

AGGREGATED INFORMATION
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	206 292 972	208 737 330	55 901 977	27.1%	49 907 150	24.2%	47 829 860	22.9%	153 638 987	73.6%	42 699 756	73.2%	12.0%			
Billed Property rates	31 433 504	32 047 624	10 039 110	31.9%	7 413 484	23.6%	7 264 151	22.7%	24 716 508	77.1%	6 046 940	77.5%	20.1%			
Billed Service charges	91 570 223	91 051 562	23 738 852	25.9%	21 975 523	24.0%	22 354 393	24.6%	68 069 069	74.8%	18 312 388	74.4%	22.1%			
Other own revenue	83 289 144	85 638 145	22 124 016	26.6%	18 258 079	24.6%	18 211 316	21.3%	60 853 410	71.1%	18 338 428	70.5%	(7.0%)			
Operating Expenditure	193 224 056	196 177 727	42 177 775	21.8%	45 569 749	23.6%	41 838 033	21.3%	129 576 556	66.1%	35 866 987	66.3%	16.6%			
Employee related costs	52 446 967	52 385 719	11 977 138	22.7%	14 297 520	27.2%	12 214 409	22.3%	38 489 067	73.5%	11 281 084	76.0%	8.3%			
Bad and doubtful debt	7 247 701	8 288 443	1 288 056	17.8%	1 431 106	19.7%	2 040 092	24.6%	4 759 255	57.4%	1 264 205	58.6%	61.4%			
Bulk purchases	48 393 838	48 352 981	14 185 444	29.3%	10 420 567	21.5%	10 178 478	21.1%	34 774 490	71.9%	7 852 966	71.3%	29.6%			
Other expenditure	84 935 549	87 150 583	14 727 135	17.3%	17 405 053	22.9%	15 553 745	20.0%	59 2%	15 466 712	58.7%	12.5%				
Surplus/(Deficit)	13 068 916	12 559 603	13 724 203		4 346 401		5 991 827		24 062 431		6 832 769					
Capital transfers and other adjustments	(4 893 423)	(4 192 057)	177 360	(3.6%)	11 642	(2%)	392 757	(9.4%)	582 759	(13.9%)	229 255	(4.3%)	71.8%			
Revised Surplus/(Deficit)	8 175 484	8 367 547	13 901 563	170.0%	4 358 043	53.3%	6 385 584	76.3%	24 645 190	294.5%	7 062 025	71.1%	(9.6%)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																
Source of Finance	39 705 931	38 985 210	4 763 381	12.0%	8 121 893	20.5%	5 359 428	13.7%	18 244 702	46.8%	7 828 010	53.5%	(31.5%)			
External loans	8 125 841	8 019 082	770 458	9.5%	1 628 441	20.0%	1 345 907	16.8%	3 744 805	46.7%	1 305 740	55.0%	3.1%			
Internal contributions	7 111 448	6 817 013	1 017 808	14.3%	1 033 666	24.0%	1 152 392	16.9%	3 874 065	56.8%	1 521 775	61.6%	(24.3%)			
Transfers and subsidies	21 342 431	20 110 996	4 260 663	12.4%	4 255 816	19.9%	2 318 429	11.5%	9 214 009	45.8%	4 497 753	54.5%	(48.5%)			
Other	333 639	566 032	48 493	14.5%	62 583	18.8%	41 711	7.4%	152 787	27.0%	56 255	59.1%	(25.9%)			
Capital Expenditure	42 068 794	41 633 128	4 895 052	11.6%	8 509 293	20.2%	5 642 756	13.6%	19 047 101	45.7%	7 790 172	51.5%	(27.6%)			
Water and Sanitation	11 930 463	10 965 011	1 360 511	11.4%	2 822 759	23.7%	1 667 816	15.2%	5 851 087	53.4%	1 697 753	48.1%	(1.8%)			
Electricity	3 800 111	3 799 000	400 169	11.0%	400 169	16.0%	1 000 000	10.0%	2 600 000	45.8%	1 000 000	50.0%	21.6%			
Housing	2 824 992	2 482 992	378 532	13.4%	610 184	21.6%	373 949	15.1%	1 362 445	34.9%	331 880	55.6%	6.3%			
Roads, pavements, bridges and storm water	8 160 214	9 271 393	1 231 026	15.1%	1 992 429	22.2%	974 535	10.5%	4 097 889	44.2%	1 456 308	47.4%	(41.2%)			
Other	13 348 475	13 072 152	1 660 592	9.4%	2 202 772	16.5%	1 596 447	12.2%	5 059 811	38.7%	3 277 870	55.4%	(51.3%)			

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Revenue																
Operating Revenue	206 292 972	208 737 330	55 901 977	27.1%	49 907 150	24.2%	47 829 860	22.9%	153 638 987	73.6%	42 699 756	73.2%	12.0%			
Capital Revenue	39 705 931	38 985 210	4 763 381	12.0%	8 121 893	20.5%	5 359 428	13.7%	18 244 702	46.8%	7 828 010	53.5%	(31.5%)			
Total Revenue	245 998 903	247 722 540	60 665 358	24.7%	54 029 044	23.6%	53 189 287	21.5%	171 883 689	69.4%	50 527 766	69.2%	5.3%			
Capital and Operating Expenditure																
Operating Expenditure	193 224 056	196 177 727	42 177 775	21.8%	45 569 749	23.6%	41 838 033	21.3%	129 576 556	66.1%	35 866 987	66.3%	16.6%			
Capital Expenditure	42 068 794	41 633 128	4 895 052	11.6%	8 509 293	20.2%	5 642 756	13.6%	19 047 101	45.7%	7 790 172	51.5%	(27.6%)			
Total Expenditure	235 928 849	237 810 855	47 072 827	20.0%	54 070 042	23.0%	47 480 789	20.0%	148 623 657	62.5%	43 657 159	63.0%	8.8%			

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																
Opening Cash Balance	10 562 973	13 952 493	13 191 511	124.9%	15 051 538	142.5%	26 113 045	187.2%	13 191 511	94.5%	13 118 404	90.1%	99.1%			
Statutory receipts by source	202 005 550	178 419 800	19 039 110	28.3%	60 132 969	29.7%	58 109 417	32.1%	175 537 020	89.4%	21 947 754	91.7%	16.0%			
Transfers (operational and capital)	94 779 807	78 444 446	23 228 489	25.7%	31 492 299	33.4%	28 863 993	34.8%	84 889 180	108.2%	23 876 434	65.4%	20.9%			
Other receipts	55 895 703	50 040 274	19 610 009	35.1%	17 538 685	31.4%	16 747 542	33.5%	53 894 555							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																
Operating Revenue	63 544 171	63 668 095	16 425 379	25.8%	14 710 987	23.2%	14 679 311	23.1%	45 815 677	72.0%	12 583 883	74.1%	16.7%			
Billed Service charges	59 182 064	58 835 164	15 619 818	26.4%	13 854 588	23.4%	13 657 344	23.2%	43 131 750	73.3%	11 699 628	74.7%	16.7%			
Transfers and subsidies	1 605 137	2 305 839	260 781	16.2%	252 025	15.7%	572 489	24.8%	1 085 295	47.1%	337 986	56.2%	69.4%			
Other own revenue	2 756 971	2 527 091	544 781	19.8%	604 373	21.9%	449 478	17.8%	1 598 632	63.3%	546 270	72.6%	(17.7%)			
Operating Expenditure	55 586 685	55 206 156	15 250 235	27.4%	11 775 508	21.2%	11 268 912	20.4%	38 294 656	69.4%	9 405 467	69.8%	19.8%			
Employee related costs	3 938 739	3 932 149	928 203	23.6%	1 064 140	27.0%	924 207	23.5%	2 916 550	74.2%	841 238	70.3%	9.9%			
Bad and doubtful debt	1 562 067	1 796 631	285 925	18.3%	347 058	22.2%	439 364	24.5%	1 072 348	59.7%	237 434	70.2%	85.0%			
Bulk purchases	38 842 235	38 511 923	12 064 069	31.1%	7 912 222	20.4%	7 926 859	20.6%	27 903 149	72.5%	5 888 630	71.7%	34.7%			
Other expenditure	11 243 644	10 963 453	1 972 038	17.5%	2 652 088	21.8%	1 978 483	18.0%	6 402 609	58.4%	2 442 165	63.2%	(19.0%)			
Surplus/(Deficit)	7 957 486	8 461 938	1 175 144	-	2 938 479	-	3 410 399	-	7 521 021	-	3 178 417	-	-			
Capital transfers and other adjustments	(1 319 783)	(1 375 266)	(252 160)	19.1%	(223 592)	16.9%	(161 265)	11.7%	(637 018)	46.3%	(292 326)	40.1%	(44.8%)			
Revised Surplus/(Deficit)	6 637 703	7 086 672	922 983	13.9%	2 711 887	40.9%	3 249 133	45.8%	6 884 003	97.1%	2 886 090	72.6%	12.6%			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Waste Water Management																
Operating Revenue	10 186 062	10 451 088	2 258 541	22.2%	1 921 395	18.9%	1 836 469	17.6%	6 016 406	57.6%	1 657 744	54.9%	10.8%			
Billed Service charges	7 396 136	7 600 212	1 712 782	23.2%	1 377 396	18.6%	1 357 703	17.9%	4 447 881	58.5%	1 118 885	55.5%	21.3%			
Transfers and subsidies	2 163 889	2 228 138	465 713	21.5%	451 480	20.9%	380 786	17.1%	1 297 980	58.3%	323 543	50.9%	17.7%			
Other own revenue	626 036	622 739	80 046	12.8%	92 519	14.8%	97 979	15.7%	270 544	43.4%	215 316	58.4%	(54.5%)			
Operating Expenditure	8 860 044	9 071 443	1 147 616	13.0%	1 579 457	17.8%	1 524 346	16.8%	4 251 419	46.9%	1 523 297	48.8%	.1%			
Employee related costs	2 082 411	2 111 454	403 303	19.4%	510 582	24.5%	418 673	19.8%	1 332 557	63.1%	404 567	61.9%	3.5%			
Bad and doubtful debt	687 340	736 620	54 743	8.0%	51 727	7.5%	58 777	8.0%	165 245	22.4%	53 762	24.0%	9.3%			
Bulk purchases	861 003	889 850	1 086	1%	7573	.9%	12 923	1.5%	21 582	2.4%	10 489	7.4%	23.2%			
Other expenditure	5 229 290	5 333 519	688 484	13.2%	1 009 575	19.3%	1 033 975	19.4%	2 732 034	51.2%	1 054 479	53.1%	(1.9%)			
Surplus/(Deficit)	1 326 018	1 379 646	1 110 925	-	341 939	-	312 123	-	1 764 987	-	134 447	-	-			
Capital transfers and other adjustments	(571 783)	(556 846)	(2 749)	5%	(576)	1%	(168)	(2 593)	(10 355)	(1%)	(23 980)	18.5%	(158.0%)			
Revised Surplus/(Deficit)	754 236	822 799	1 108 176	146.9%	341 363	45.3%	325 803	39.6%	1 775 341	215.8%	110 851	52.9%	193.9%			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter			Second Quarter		Third Quarter			Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Waste Management																
Operating Revenue	6 916 447	7 122 582	1 692 517	24.5%	1 534 909	22.2%	2 780 177	39.0%	6 007 603	84.3%	1 531 937	86.3%	81.5%			
Billed Service charges	4 806 856	4 699 614	1 266 093	26.3%	1 122 405	23.4%	1 940 826	41.3%	4 329 324	92.1%	891 257	77.0%	117.8%			
Transfers and subsidies	1 269 896	1 589 588	260 963	20.5%	232 290	18.3%	584 161	36.7%	1 077 414	67.8%	429 330	146.3%	36.1%			
Other own revenue	839 695	833 381	165 461	19.7%	180 213	21.5%	255 190	30.6%	600 864	72.1%	211 349	64.3%	20.7%			
Operating Expenditure	8 796 770	8 782 673	1 644 000	18.7%	1 952 548	22.2%	1 988 297	22.6%	5 584 845	63.6%	1 739 482	66.2%	14.3%			
Employee related costs	2 935 504	2 911 705	689 304	23.5%	722 789	26.3%	696 734	23.9%	2 158 802	74.1%	640 966	75.4%	8.7%			
Bad and doubtful debt	432 752	424 860	51 659	11.9%	52 182	12.1%	71 087	16.7%	174 928	41.2%	37 076	39.4%	91.7%			
Bulk purchases	42 573	42 561	11 398	26.8%	11 426	27.3%	7 776	18.3%	30 800	72.4%	10 810	28.1%	(28.1%)			
Other expenditure	5 385 940	5 403 547	891 640	16.6%	1 115 950	20.7%	1 212 700	22.4%	3 220 289	59.6%	1 050 610	64.1%	15.4%			
Surplus/(Deficit)	(1 880 323)	(1 660 090)	48 517	-	(417 639)	-	791 880	-	422 758	-	(207 546)	-	-			
Capital transfers and other adjustments	664 955	609 224	178 515	26.8%	166 970	25.1%	162 642	26.7%	508 126	83.4%	162 148	77.0%	.3%			
Revised Surplus/(Deficit)	(1 215 368)	(1 050 860)	227 032	(18.7%)	(250 669)	20.6%	954 522	(90.8%)	930 884	(88.6%)	(45 397)	74.6%	(2 202.6%)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis														
Bulk Electricity	2 124 086	97.0%	16 638	8%	10 239	5%	38 820	1.8%	2 189 783	22.5%				
Bulk Water	697 533	47.5%	53 905	3.7%	56 239	3.8%	660 028	45.0%	1 467 704	15.1%				
PAYE deductions	245 670	90.7%	2 834	1.0%	2 731	1.0%	19 532	7.2%	270 768	2.8%				
VAT (output less input)	144 674	105.1%	2 719	2.0%	577	.4%	(10 354)	(7.5%)	137 616	1.4%				
Pensions / Retirement	260 083	95.0%	2 061	.8%	1 757	.6%	9 808	3.6%	2 737 07	2.8%				
Loan repayments	352 725	74.6%	832	2%	840	.2%	118 460	25.1%	472 858	4.9%				

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	19 180 865	18 774 239	5 498 510	28.7%	4 628 480	24.1%	3 621 298	19.3%	13 748 288	73.2%	3 738 255	82.9%	(3.1%)	
Billed Property rates	1 953 077	1 949 240	1 012 637	51.8%	272 151	13.9%	249 647	12.8%	1 534 435	78.7%	64 344	103.1%	288.0%	
Billed Service charges	6 107 224	6 117 955	1 727 214	28.3%	1 680 654	27.5%	1 462 666	23.9%	4 870 533	79.6%	1 982 163	89.3%	(26.2%)	
Other own revenue	11 120 563	10 707 044	2 758 660	24.8%	2 675 675	24.1%	1 908 985	17.8%	7 343 320	68.6%	1 691 748	74.0%	12.8%	
Operating Expenditure	16 935 764	17 401 555	3 235 374	19.1%	4 224 051	24.9%	3 468 928	19.9%	10 928 353	62.2%	2 879 072	61.3%	20.5%	
Employee related costs	5 444 530	5 423 804	1 112 601	20.4%	1 554 589	28.6%	1 239 227	22.8%	3 906 418	72.0%	1 096 202	74.7%	13.0%	
Bad and doubtful debt	365 888	444 396	48 006	13.1%	71 713	19.6%	76 317	17.2%	196 035	44.1%	57 006	45.9%	33.9%	
Bulk purchases	2 947 727	2 933 281	885 748	30.1%	762 407	25.9%	623 123	21.2%	2 271 278	77.4%	468 193	68.5%	33.1%	
Other expenditure	8 183 619	8 600 073	1 189 020	14.5%	1 835 342	22.4%	1 530 261	17.8%	4 554 622	53.0%	1 257 672	51.0%	21.7%	
Surplus/(Deficit)	2 245 100	1 372 683	2 263 136		404 429		152 369		2 819 935		859 183			
Capital transfers and other adjustments	(279 956)	(279 956)	(45 429)	16.2%	(66 734)	23.8%	(37 601)	13.4%	(149 764)	53.5%	45 303	(43.7%)	(183.0%)	
Revised Surplus/(Deficit)	1 965 145	1 092 728	2 217 708	112.9%	337 695	17.2%	114 768	10.5%	2 670 171	244.4%	904 485	73.5%	(87.3%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	4 523 737	4 046 693	633 233	14.0%	901 031	19.9%	495 769	12.3%	2 030 033	50.2%	831 606	49.7%	(40.4%)	
External loans	514 216	491 216	74 958	14.4%	189 578	36.9%	89 901	18.3%	354 436	72.2%	42 868	45.2%	109.7%	
Internal contributions	817 973	883 275	191 330	23.4%	134 070	16.4%	115 050	13.0%	440 450	49.9%	84 143	40.5%	36.7%	
Transfers and subsidies	2 901 182	2 282 992	350 986	12.1%	544 090	18.8%	268 698	11.8%	1 163 774	51.0%	686 650	52.0%	(60.9%)	
Other	290 366	389 210	15 959	5.5%	33 292	11.5%	22 121	5.7%	71 372	18.3%	17 945	65.6%	23.3%	
Capital Expenditure	5 642 586	5 144 878	723 504	12.8%	1 094 389	19.4%	576 432	11.2%	2 394 325	46.5%	856 438	45.7%	(32.7%)	
Water and Sanitation	1 699 811	1 527 196	187 853	11.1%	371 545	21.9%	210 422	13.8%	769 620	50.4%	194 574	33.1%	8.1%	
Electricity	584 267	500 419	38 511	6.6%	89 607	15.3%	44 199	8.8%	172 317	34.4%	82 706	84.5%	(46.6%)	
Housing	38 259	35 071	9 907	25.9%	12 628	33.0%	7 555	21.5%	30 090	85.8%	20 298	43.0%	(62.8%)	
Roads, pavements, bridges and storm water	1 579 630	1 416 268	323 998	20.5%	353 106	22.4%	203 259	14.4%	889 363	62.2%	275 534	43.4%	(26.2%)	
Other	1 740 619	1 665 923	163 235	9.4%	267 504	15.4%	110 997	6.7%	541 735	32.5%	283 326	53.1%	(60.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	19 180 865	18 774 239	5 498 510	28.7%	4 628 480	24.1%	3 621 298	19.3%	13 748 288	73.2%	3 738 255	82.9%	(3.1%)	
Capital Revenue	4 523 737	4 046 693	633 233	14.0%	901 031	19.9%	495 769	12.3%	2 030 033	50.2%	831 606	49.7%	(40.4%)	
Total Revenue	23 704 602	22 820 932	6 131 743	25.9%	5 529 510	23.3%	4 117 067	18.0%	15 778 321	69.1%	4 569 861	74.2%	(9.9%)	
Capital and Operating Expenditure														
Operating Expenditure	16 935 764	17 401 555	3 235 374	19.1%	4 224 051	24.9%	3 468 928	19.9%	10 928 353	62.8%	2 879 072	61.3%	20.5%	
Capital Expenditure	5 642 586	5 144 878	723 504	12.8%	1 094 389	19.4%	576 432	11.2%	2 394 325	46.5%	856 438	45.7%	(32.7%)	
Total Expenditure	22 578 350	22 546 434	3 958 878	17.5%	5 318 440	23.6%	4 045 360	17.9%	13 322 678	59.1%	3 735 510	56.6%	8.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	1 700 494	1 476 672	2 056 277	120.9%	2 241 896	131.8%	2 568 144	173.9%	2 056 277	139.3%	1 790 265	131.3%	43.5%	
Cash receipts by source	19 685 514	19 265 278	5 224 861	26.5%	5 474 056	27.8%	4 195 211	21.8%	14 894 127	77.3%	5 120 209	79.0%	(18.1%)	
Statutory receipts (including VAT)	316 741	1 114 379	83 711	26.4%	91 691	28.9%	23 892	2.1%	192 294	17.9%	94 842	133.2%	(74.8%)	
Service charges	7 417 280	6 437 066	1 934 429	26.1%	2 068 364	27.9%	1 850 603	28.7%	5 853 396	90.9%	1 661 779	71.3%	11.4%	
Transfers (operational and capital)	7 897 862	7 682 026	2 656 992	33.6%	2 289 889	29.0%	1 969 221	25.6%	6 916 102	90.0%	2 073 897	91.4%	(5.0%)	
Other receipts	3 269 460	3 199 115	522 593	16.0%	1 101 880	33.7%	465 811	14.6%	2 090 284	65.3%	794 435	102.8%	(41.4%)	
Contributions recognised - cap. & contr. assets	20 301	70 002	2 999	14.8%	-	-	-	-	84 132	15.8%	166 827	31.4%	-	
Proceeds on disposal of PPE	21 700	21 700	-	-	-	-	-	-	-	-	430 000	30.4%	(80.4%)	
External loans	531 786	531 786	82 695	15.6%	-	-	-	-	-	-	-	-	-	
Net Increase (decr.) in assets / liabilities	210 383	209 204	(58 559)	(27.8%)	(77 768)	(37.0%)	(198 448)	(94.9%)	(334 775)	(160.0%)	65			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	4 825 933	4 683 595	1 038 293	21.5%	1 202 672	24.9%	971 401	20.7%	3 212 366	68.6%	1 679 218	93.8%	(42.2%)
Billed Service charges	4 072 157	4 070 688	953 285	23.4%	1 106 035	27.2%	919 007	22.6%	2 978 327	73.2%	1 551 045	95.3%	(40.7%)
Transfers and subsidies	459 632	314 393	56 177	12.2%	55 118	12.0%	46 301	14.7%	157 596	50.1%	115 088	69.8%	(59.8%)
Other own revenue	294 143	298 513	28 832	9.8%	41 518	14.1%	6 093	2.0%	76 442	25.6%	13 086	120.0%	(53.4%)
Operating Expenditure	4 208 943	4 343 526	982 377	23.3%	967 847	23.0%	796 223	18.3%	2 746 448	63.2%	642 336	64.2%	24.0%
Employee related costs	319 802	306 667	62 383	19.5%	103 815	32.5%	66 202	21.6%	232 399	75.8%	68 675	74.7%	(3.6%)
Bad and doubtful debt	46 596	46 096	6 727	14.4%	6 853	14.7%	4 576	9.9%	18 156	39.4%	9 537	32.1%	(52.0%)
Bulk purchases	2 643 040	2 634 595	822 146	31.1%	683 334	25.9%	566 564	21.5%	2 072 045	78.6%	434 747	71.2%	30.3%
Other expenditure	1 199 505	1 356 168	91 122	7.6%	173 845	14.5%	158 881	11.7%	423 849	31.3%	129 377	42.5%	22.8%
Surplus/(Deficit)	616 990	340 069	55 916		234 824		175 177		465 918		1 036 882		
Capital transfers and other adjustments	50	50	-		(56)	(111.4%)	(0)	(7%)	(56)	(112.1%)	4 530	(7.4%)	(100.0%)
Revised Surplus/(Deficit)	617 040	340 119	55 916	9.1%	234 768	38.0%	175 177	51.5%	465 861	137.0%	1 041 412	81.0%	(83.2%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 122 704	1 128 391	388 686	34.6%	195 204	17.4%	166 157	14.7%	750 046	66.5%	173 058	77.4%	(4.0%)	
Billed Service charges	580 167	589 933	302 301	52.1%	137 985	23.8%	91 700	15.5%	531 986	90.2%	85 805	83.5%	6.9%	
Transfers and subsidies	378 611	378 949	58 726	15.5%	45 755	12.1%	37 182	9.8%	141 663	37.4%	63 415	61.7%	(41.4%)	
Other own revenue	163 926	159 510	27 659	16.9%	11 463	7.0%	37 275	23.4%	76 398	47.9%	23 837	75.3%	56.4%	
Operating Expenditure	1 278 269	1 278 868	159 935	12.5%	233 367	18.3%	220 485	17.2%	613 787	48.0%	196 798	47.2%	12.0%	
Employee related costs	296 452	297 140	51 318	17.3%	104 304	35.2%	57 023	19.2%	212 644	71.6%	55 680	62.2%	2.4%	
Bad and doubtful debt	49 775	49 775	11 050	22.2%	8 027	16.1%	8 184	16.4%	27 262	54.8%	12 062	54.8%	(32.1%)	
Bulk purchases	9 518	9 518	-	-	-	-	-	-	-	-	-	-	.8%	
Other expenditure	922 524	922 435	97 568	10.6%	121 036	13.1%	155 278	16.8%	373 881	40.5%	129 057	41.4%	20.3%	
Surplus/(Deficit)	(155 564)	(150 477)	228 750		(38 163)		(54 328)		136 259		(23 741)			
Capital transfers and other adjustments	(2 232)	(2 232)	(0)	-	(1)	-	(0)	-	(1)	-	(1)	(1.3%)	(72.4%)	
Revised Surplus/(Deficit)	(157 796)	(152 708)	228 750	(145.0%)	(38 164)	24.2%	(54 328)	35.6%	136 258	(89.2%)	(23 742)	61.7%	128.8%	

Part 4d: Operating Revenue and Expenditure by Function

Current operating revenue and expenditure by function	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Waste Management														
Operating Revenue	602 778	601 157	175 093	29.0%	159 743	26.5%	160 863	26.8%	495 699	82.5%	152 913	81.0%	5.2%	
Billed Service charges	386 594	383 986	100 300	25.9%	103 558	26.8%	109 161	28.4%	313 019	81.5%	85 093	80.8%	28.3%	
Transfers and subsidies	176 323	176 323	63 077	35.8%	44 601	25.3%	38 412	21.8%	146 089	82.9%	56 840	80.2%	(32.4%)	
Other own revenue	39 862	40 849	11 716	29.4%	11 585	29.1%	13 290	32.5%	36 591	89.6%	10 980	85.9%	21.0%	
Operating Expenditure	673 213	676 145	120 776	17.9%	140 989	20.9%	144 830	21.4%	406 595	60.1%	138 919	67.0%	4.3%	
Employee related costs	261 249	261 662	60 157	23.0%	75 935	29.1%	71 715	27.4%	207 806	79.4%	59 037	91.5%	21.5%	
Bad and doubtful debt	37 998	37 998	1 712	4.5%	1 709	4.5%	1 538	4.0%	4 959	13.1%	2 387	37.1%	(35.6%)	
Bulk purchases	-	-	51	-	54	-	-	-	105	-	121	-	(100.0%)	
Other expenditure	373 966	376 485	58 857	15.7%	63 291	16.9%	71 578	19.0%	193 726	51.5%	77 374	55.5%	(7.5%)	
Surplus/(Deficit)	(70 435)	(74 988)	54 318		18 754		16 032		89 104		13 994			
Capital transfers and other adjustments	33	33	-	-	-	-	-	-	-	-	(60)	1.3%	(100.0%)	
Revised Surplus/(Deficit)	(70 402)	(74 956)	54 318	(77.2%)	18 754	(26.6%)	16 032	(21.4%)	89 104	(118.9%)	13 934	74.0%	15.1%	

Part 5: Debtor Age Analysis

0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	129 186	11.7%	74 958	6.8%	64 113	5.8%	839 433	75.8%	1 107 690	23.4%	850	.1%
Electricity	235 973	41.0%	50 301	8.7%	19 212	3.3%	270 621	47.0%	576 107	12.2%	15 576	2.7%
Property Rates	283 679	24.2%	40 361	3.4%	40 311	3.4%	809 072	68.9%	1 173 423	24.8%	99 703	8.5%
Sanitation	42 865	11.0%	18 079	4.6%	11 301	2.9%	316 629	81.4%	388 874	8.2%	850	.2%
Refuse Removal	34 135	6.9%	17 606	3.6%	12 664	2.6%	427 320	86.9%	491 125	10.4%	10 714	2.2%
Other	(37 080)	(3.7%)	44 031	4.4%	26 539	2.7%	96 738	96.7%	1 000 728	21.1%	14 521	1.5%
Total By Income Source	688 759	14.5%	245 336	5.2%	174 140	3.7%	3 630 312	76.6%	4 738 547	100.0%	142 214	3.0%
Debtor Age Analysis By Customer Group												
Government	18 730	10.3%	24 905	13.7%	15 536	8.5%	123 006	67.5%	182 178	3.8%	7 526	4.1%
Business	176 993	22.3%	44 088	5.6%	31 230	3.9%	539 681	68.1%	791 992	16.7%	3 265	.4%
Households	462 175	13.8%	161 537	4.8%	110 002	3.3%	2 613 181	78.1%	3 346 894	70.6%	46 168	1.4%
Other	30 861	7.4%	14 806	3.5%	17 372	4.2%	354 444	84.9%	417 483	8.8%	4 757	
Total By Customer Group	688 759	14.5%	245 336	5.2%	174 140	3.7%	3 630 312	76.6%	4 738 547	100.0%	61 717	1.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 685	104.8%	(429)	(1.0%)	-	-	(1 630)	(3.8%)	42 626	7.2%
Bulk Water	8 410	8.5%	3 523	3.6%	1 865	1.9%	84 898	86.0%	98 695	16.6%
PAYE deductions	24 114	89.6%	295	1.1%	296	1.1%	2 196	8.2%	26 901	4.5%
VAT (output less input)	26 450	133.3%	2 705	13.6%	751	3.8%	(10 067)	(50.7%)	19 840	3.3%
Pensions / Retirement	14 071	96.4%	162	1.1%	-	-	364	2.5%	14 597	2.5%
Loan repayments	29 047	95.6%	-	-	-	-	1 350	4.4%	30 397	5.1%
Trade Creditors	137 963	60.6%	22 583	9.9%	4 677	2.1%	62 433	27.4%	227 655	38.3%
Auditor-General	4 861	19.2%	4 825	19.1%	4 078	16.1%	11 499	45.5%	25 262	4.3%
Other	80 393	74.2%	4 649	4.3%	2 342	2.2%	21 012	19.4%	108 396	18.2%
Total	369 992	62.2%	38 312	6.4%	14 009	2.4%	172 056	28.9%	594 370	100.0%

Contact Details

Contact Details		
Municipal Manager		
Financial Manager		

Source Local Government Database

Published Figures as at 2011/05/11

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	10 002 330	10 242 412	2 693 146	26.9%	2 471 675	24.7%	2 031 915	19.8%	7 196 736	70.3%	1 821 059	65.9%	11.6%
Billed Property rates	1 220 638	1 597 470	377 654	30.9%	379 485	31.1%	385 881	24.2%	1 143 020	71.6%	314 223	87.1%	22.8%
Billed Service charges	4 352 961	4 069 243	935 238	21.5%	943 492	21.7%	922 514	22.7%	2 801 244	68.8%	752 811	67.3%	22.5%
Other own revenue	4 428 731	4 575 699	1 380 254	31.2%	1 148 699	25.9%	723 520	15.8%	3 252 472	71.1%	754 026	59.3%	(4.0%)
Operating Expenditure	9 556 529	9 395 434	1 904 209	19.9%	1 777 456	18.6%	1 614 032	17.2%	5 295 697	56.4%	1 516 106	58.9%	6.5%
Employee related costs	2 914 088	2 667 078	683 836	23.5%	666 906	22.9%	627 711	23.5%	1 978 452	74.2%	602 724	69.2%	4.1%
Bad and doubtful debt	654 470	647 370	41 916	6.4%	28 559	4.4%	36 910	5.7%	107 385	16.6%	30 383	28.0%	21.5%
Bulk purchases	2 209 553	2 208 296	627 062	28.4%	491 733	22.3%	428 191	19.4%	1 546 986	70.1%	280 494	67.5%	52.7%
Other expenditure	3 778 418	3 872 690	551 396	14.6%	590 258	15.6%	521 220	13.5%	1 662 874	42.9%	602 505	48.6%	(13.5%)
Surplus/(Deficit)	445 801	846 978	788 937		694 220		417 883		1 901 039		304 953		
Capital transfers and other adjustments	15 300	15 100	10 114	66.1%	9 176	60.0%	(11 343)	(75.1%)	7 948	52.6%	1 370	(234.6%)	(926.1%)
Revised Surplus/(Deficit)	461 101	862 078	799 051	173.3%	703 396	152.5%	406 541	47.2%	1 908 987	221.4%	306 323	63.0%	32.7%

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 985 679	2 078 551	282 227	14.2%	350 284	17.6%	243 690	11.7%	876 201	42.2%	333 502	45.9%	(26.9%)	
External loans	155 873	152 327	827	5%	1 246	.8%	6 194	4.1%	8 266	5.4%	9 213	37.0%	(32.8%)	
Internal contributions	64 199	185 326	28 261	44.0%	85 461	133.1%	34 617	18.7%	148 340	80.0%	47 253	45.8%	(26.7%)	
Transfers and subsidies	1 475 475	1 469 232	230 913	15.7%	214 586	14.5%	170 228	11.6%	615 727	41.9%	259 880	48.8%	(34.5%)	
Other	290 132	271 665	22 226	7.7%	48 991	16.9%	32 650	12.0%	103 867	38.2%	17 155	28.3%	90.3%	
Capital Expenditure	1 986 648	2 155 553	292 618	14.7%	367 785	18.5%	263 539	12.2%	923 941	42.9%	328 390	43.1%	(19.7%)	
Water and Sanitation	740 911	702 090	114 458	15.4%	129 018	17.4%	94 071	13.4%	337 547	48.1%	91 288	42.2%	3.0%	
Electricity	157 192	221 788	10 596	6.7%	9 726	6.2%	10 444	4.7%	30 766	13.9%	32 459	62.7%	(67.8%)	
Housing	161 000	26 261	1 908	1.2%	2 816	1.7%	465	1.8%	5 189	19.8%	2 310	31.6%	(79.8%)	
Roads, pavements, bridges and storm water	440 406	509 213	75 764	17.2%	107 403	24.4%	83 082	16.3%	266 249	52.3%	111 760	53.3%	(25.7%)	
Other	487 140	696 201	89 893	18.5%	118 822	24.4%	75 476	10.8%	284 191	40.8%	90 573	32.3%	(16.7%)	

Total Capital and Operating Expenditure

R thousand		2010/11									2009/10		Q3 of 2009/10 to Q3 of 2010/11	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	Tst Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue														
Operating Revenue		10 002 330	10 242 412	2 693 146	26.9%	2 471 675	24.7%	2 031 915	19.8%	7 196 736	70.3%	1 821 059	65.9%	11.6%
Capital Revenue		1 985 679	2 078 551	282 227	14.2%	350 284	17.6%	243 690	11.7%	876 201	42.2%	333 502	45.9%	(26.9%)
Total Revenue		11 988 009	12 320 963	2 975 373	24.8%	2 821 959	23.5%	2 275 604	18.5%	8 072 937	65.5%	2 154 561	62.1%	5.6%
Capital and Operating Expenditure														
Operating Expenditure		9 556 529	9 395 434	1 904 209	19.9%	1 777 456	18.6%	1 614 032	17.2%	5 295 697	56.4%	1 516 106	58.9%	6.5%
Capital Expenditure		1 986 648	2 155 553	292 618	14.7%	367 785	18.5%	263 539	12.2%	923 941	42.9%	329 390	43.1%	(19.7%)
Total Expenditure		11 543 177	11 550 986	2 196 828	19.0%	2 145 240	18.6%	1 877 570	16.3%	6 219 638	53.8%	1 844 496	55.5%	1.8%

Part 3: Cash Receipts and Payments

Fiscal Year Period and Project	R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments															
Opening Cash Balance	62 532	67 323	61 162	97.8%	199 484	319.0%	351 876	522.7%	61 162	90.8%	10 930	(4 732.6%)	3 119.5%		
Cash receipts by source	15 698 304	16 572 668	2 627 629	16.7%	2 534 917	16.1%	2 373 193	14.3%	7 535 739	45.5%	2 212 887	77.3%	7.2%		
Statutory receipts (including VAT)	69 278	704 451	12 709	18.3%	-	3 124	4.5%	14 085	2.0%	29 917	4.2%	59 260	107.8%	(76.2%)	
Service charges	9 997 525	9 444 272	1 039 008	10.4%	-	1 078 137	10.8%	1 085 245	11.5%	3 202 390	33.9%	948 970	63.0%	14.4%	
Transfers (operational and capital)	3 542 177	3 229 134	1 638 549	46.3%	-	1 275 065	36.0%	965 332	29.9%	3 876 946	120.1%	941 782	98.5%	2.5%	
Other receipts	2 019 928	2 325 828	169 580	8.4%	-	244 787	12.1%	191 777	8.2%	606 144	26.1%	145 712	62.2%	31.6%	
Contributions recognised - cap. & contr. assets	-	72 326	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	70 972	80 156	-	-	-	-	-	6 220	7.8%	6 220	7.8%	-	-	6%	
Net increase (decr.) in assets / liabilities	(1 157)	716 501	(232 216)	14 745.8%	(66 196)	4 203.4%	110 535	15.4%	(187 877)	(26.2%)	117 163	36.4%	(5.7%)		
Cash payments by type	10 629 660	11 695 685	2 489 307	23.4%	-	2 382 525	22.4%	2 000 397	17.1%	6 872 229	58.8%	1 961 418	76.2%	2.0%	
Employee related costs	2 819 407	2 847 514	655 146	23.2%	-	643 843	22.8%	639 981	22.5%	1 938 990	68.1%	567 023	75.7%	12.9%	
Grant and subsidies	166 163	260 458	26 863	16.2%	-	15 654	9.4%	11 345	4.4%	53 861	20.7%	10 830	87.7%	4.8%	
Bulk Purchases - electr., water and sewerage	134 749	1 511 586	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	3 933 961	3 226 926	1 239 262	31.5%	-	1 100 229	28.0%	963 566	29.9%	3 303 057	102.4%	819 928	94.3%	17.5%	
Capital assets	883 142	1 218 308	380 877	43.1%	-	344 253	39.0%	231 811	19.0%	556 941	78.5%	376 936	70.2%	(38.5%)	
Repayment of borrowing	28 283	26 923	22 325	78.9%	-	13 748	48.6%	8 668	32.2%	44 741	166.2%	13 498	144.9%	(35.8%)	
Other cash flows / payments	2 664 955	2 603 969	164 833	6.2%	-	264 779	9.9%	145 027	5.6%	574 639	22.1%	173 204	36.9%	(16.3%)	
Closing Cash Balance	5 131 177	4 986 306	199 484	3.9%	-	351 876	6.9%	724 673	14.5%	724 673	14.5%	262 398	105.5%	176.2%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 387 757	1 343 058	273 628	19.7%	338 661	24.4%	295 708	22.0%	907 997	67.6%	245 472	64.0%	20.5%	
Billed Service charges	915 004	850 998	172 862	18.9%	258 458	28.2%	242 460	28.5%	673 780	79.2%	198 326	72.7%	22.3%	
Transfers and subsidies	377 855	449 565	99 134	26.2%	74 662	19.8%	61 701	13.7%	235 497	52.4%	43 062	45.1%	43.3%	
Other own revenue	94 898	42 495	1 633	1.7%	5 541	5.8%	(8 453)	(19.9%)	(1 279)	(3.0%)	4 083	88.9%	(307.0%)	
Operating Expenditure	1 094 487	1 006 471	225 191	20.6%	227 038	20.7%	203 453	20.2%	655 681	65.1%	161 549	58.9%	25.9%	
Employee related costs	182 092	171 417	45 917	25.2%	41 826	23.0%	39 720	23.2%	127 463	74.4%	36 291	49.7%	9.4%	
Bad and doubtful debt	64 221	59 921	9 050	14.1%	7 550	11.8%	11 217	18.7%	27 817	46.4%	9 885	49.4%	13.5%	
Bulk purchases	526 578	537 333	112 756	21.4%	119 244	22.6%	98 696	18.4%	330 695	61.5%	63 787	63.8%	54.7%	
Other expenditure	321 596	237 800	57 468	17.9%	58 418	18.2%	53 821	22.6%	169 706	71.4%	51 586	59.8%	4.3%	
Surplus/(Deficit)	293 270	336 587	48 437		111 623		92 255		252 316		83 923			
Capital transfers and other adjustments				-		-				-		18.8%	-	
Revised Surplus/(Deficit)	293 270	336 587	48 437	16.5%	111 623	38.1%	92 255	27.4%	252 316	75.0%	83 923	61.7%	9.9%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	2 888 504	2 836 688	643 298	22.3%	559 924	19.4%	576 849	20.3%	1 780 071	62.8%	459 872	63.9%	25.4%	
Billed Service charges	2 657 372	2 593 855	611 290	23.0%	520 834	19.6%	551 877	21.3%	1 684 001	64.9%	436 675	68.1%	26.4%	
Transfers and subsidies	134 564	137 203	26 566	19.7%	28 839	21.4%	25 110	18.3%	80 515	58.7%	12 908	35.5%	94.5%	
Other own revenue	96 568	105 629	5 442	5.6%	10 251	10.6%	(138)	(1%)	15 555	14.7%	10 289	33.1%	(101.3%)	
Operating Expenditure	2 517 629	2 388 276	635 314	25.2%	497 830	19.8%	453 980	19.0%	1 587 125	66.5%	385 480	69.7%	17.8%	
Employee related costs	193 831	199 230	43 868	22.6%	48 233	24.9%	40 951	20.6%	133 053	66.8%	49 250	78.4%	(16.9%)	
Bad and doubtful debt	41 043	40 795	7 239	17.6%	6 606	16.1%	7 998	19.6%	21 843	53.5%	3 990	44.7%	100.0%	
Bulk purchases	1 682 502	1 600 974	512 881	30.5%	371 810	22.1%	329 330	20.6%	1 214 021	75.8%	216 561	70.7%	52.1%	
Other expenditure	600 253	547 278	71 325	11.9%	71 181	11.9%	75 702	13.8%	218 208	39.9%	115 678	65.4%	(34.6%)	
Surplus/(Deficit)	370 876	448 412	7 984	-	62 094	-	122 869	-	192 946	-	74 392	-	-	
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	370 876	448 412	7 984	2.2%	62 094	16.7%	122 869	27.4%	192 946	43.0%	74 392	66.6%	65.2%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	768 528	728 938	181 865	23.7%	186 565	24.3%	136 083	18.7%	504 514	69.2%	128 766	55.6%	5.7%	
Billed Service charges	465 701	404 295	91 826	19.7%	96 347	20.7%	86 653	21.4%	274 826	68.0%	80 282	66.0%	7.9%	
Transfers and subsidies	287 436	309 134	89 215	31.0%	89 424	31.1%	49 414	16.0%	228 052	73.8%	45 591	53.1%	8.4%	
Other own revenue	15 391	15 509	824	5.4%	794	5.2%	17	(1%)	1 635	10.5%	2 893	8.5%	(99.4%)	
Operating Expenditure	465 072	420 785	65 831	14.2%	72 409	15.6%	69 230	16.5%	207 470	49.3%	78 108	48.6%	(11.4%)	
Employee related costs	193 721	181 040	37 128	19.2%	40 833	21.1%	37 324	20.6%	115 285	63.7%	37 228	71.4%	3%	
Bad and doubtful debt	20 225	23 277	500	2.5%	167	8%	1 000	4.3%	1 667	7.2%	2 687	22.4%	(62.8%)	
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	153	73.4%	58	33.1%	-	
Other expenditure	250 926	216 260	28 158	11.2%	31 360	12.5%	30 848	14.3%	90 366	41.8%	38 135	36.4%	(19.1%)	
Surplus/(Deficit)	303 456	308 153	116 034	-	114 157	-	66 853	-	297 044	-	50 658	-	-	
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	303 456	308 153	116 034	38.2%	114 157	37.6%	66 853	21.7%	297 044	96.4%	50 658	54.5%	32.0%	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	410 565	361 999	73 893	18.0%	56 385	13.7%	46 276	12.8%	176 554	48.8%	46 373	59.3%	(2%)	
Billed Service charges	184 507	141 523	34 602	18.8%	36 380	19.7%	32 058	22.7%	103 040	72.8%	30 693	97.5%	4.4%	
Transfers and subsidies	215 259	210 996	37 092	17.2%	19 478	9.0%	13 508	6.4%	70 078	33.2%	12 691	42.5%	6.4%	
Other own revenue	10 800	9 480	2 199	20.4%	526	4.9%	710	7.5%	3 436	36.2%	2 989	20.2%	(76.2%)	
Operating Expenditure	309 639	243 480	57 718	18.6%	48 356	15.6%	46 121	18.9%	152 195	62.5%	53 495	61.8%	(13.8%)	
Employee related costs	144 862	127 708	35 686	24.6%	34 801	24.0%	28 912	22.6%	99 398	77.8%	34 771	79.3%	(16.9%)	
Bad and doubtful debt	20 976	22 754	10 426	49.7%	267	1.3%	1 091	4.8%	11 783	51.8%	2 779	35.2%	(60.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	143 802	93 018	11 606	8.1%	13 288	9.2%	16 119	17.3%	41 014	44.1%	15 945	42.7%	1.1%	
Surplus/(Deficit)	100 926	118 519	16 176	-	8 029	-	155	-	24 360	-	(7 121)	-	-	
Capital transfers and other adjustments											250	-	(100.0%)	
Revised Surplus/(Deficit)	100 926	118 519	16 176	16.0%	8 029	8.0%	155	.1%	24 360	20.6%	(6 871)	60.6%	(102.3%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source														
Water	129 873	8.7%	69 301	4.6%	67 016	4.5%	1 230 318	82.2%	1 496 508	30.9%	-	-	-	-
Electricity	193 966	33.4%	55 664	9.6%	32 510	5.6%	298 901	51.4%	581 041	12.0%	-	-	-	-
Property Rates	89 427	8.3%	44 154	4.1%	38 121	3.6%	901 134	84.0%	1 072 836	22.1%	-	-	-	-
Sanitation	34 511	5.5%	22 166	3.5%	19 657	3.1%	550 943	87.8%	627 277	12.9%	-	-	-	-
Refuse Removal	15 276	3.9%	12 831	3.2%	12 189	3.1%	354 712	89.8%	395 008	8.2%	-	-	-	-
Other	23 411	3.5%	11 241	1.7%	6 945	1.0%	631 324	93.8%	672 920	13.9%	-	-	-	-
Total By Income Source	486 465	10.0%	215 357	4.4%	176 439	3.6%	3 967 330	81.9%	4 845 591	100.0%	-	-	-	-
Debtor Age Analysis By Customer Group														
Government	50 016	14.4%	18 564	5.4%	16 189	4.7%	261 583	75.5%	346 351	7.1%	-	-	-	-
Business	179 463	29.7%	46 583	14.0%	34 445	5.7%	343 888	56.9%	604 380	12.5%	-	-	-	-
Households	229 859	7.4%	119 579	3.8%	106 701	3.4%	2 661 361	85.4%	3 117 502	64.3%	-	-	-	-
Other	27 126	3.5%	30 631	3.9%	19 104	2.5%	700 498	90.1%	777 558	16.0%	-	-	-	-
Total By Customer Group	486 465	10.0%	215 357	4.4%	176 439	3.6%	3 967 330	81.9%	4 845 591	100.0%	-	-	-	-

Part 6: Creditor Age Analysis

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AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	72 205 244	73 319 905	17 806 663	24.7%	17 104 798	23.7%	16 011 662	21.8%	50 923 123	69.5%	12 997 678	67.8%	23.2%		
Billed Property rates	12 273 044	12 244 813	3 080 967	25.1%	3 253 475	26.5%	3 146 773	25.7%	9 481 215	77.4%	2 337 294	71.3%	34.6%		
Billed Service charges	39 409 914	39 399 993	10 317 149	26.2%	9 416 762	23.9%	8 858 875	22.5%	28 592 786	72.6%	7 027 984	71.8%	26.1%		
Other own revenue	20 522 286	21 675 099	4 408 548	21.5%	4 434 562	21.6%	4 006 013	18.5%	12 849 123	59.3%	3 632 400	59.6%	10.3%		
Operating Expenditure	68 750 665	69 918 512	16 158 229	23.5%	16 067 218	23.4%	15 215 225	21.8%	47 440 671	67.7%	12 323 735	65.9%	23.5%		
Employee related costs	17 039 688	17 154 084	4 097 027	24.0%	4 434 903	26.0%	3 979 385	23.2%	12 511 316	72.9%	3 732 184	73.7%	6.6%		
Bad and doubtful debt	3 534 722	4 305 392	845 417	23.9%	906 021	25.6%	1 127 903	26.2%	2 879 340	66.9%	830 658	68.5%	35.8%		
Bulk purchases	22 055 744	22 154 648	6 840 916	31.0%	4 572 547	20.7%	4 634 582	20.9%	16 048 045	72.4%	3 524 738	71.5%	31.5%		
Other expenditure	26 120 510	26 304 389	4 374 869	16.7%	6 153 747	23.6%	5 473 355	20.8%	16 001 971	60.8%	4 236 155	56.3%	29.2%		
Surplus/(Deficit)	3 454 579	3 401 393	1 648 434		1 037 581		796 437		3 482 452		673 943				
Capital transfers and other adjustments	(1 562 682)	(696 961)	150 723	(9.6%)	110 236	(7.1%)	160 669	(23.1%)	421 628	(60.5%)	91 973	(17.7%)	74.7%		
Revised Surplus/(Deficit)	1 891 897	2 704 431	1 799 157	95.1%	1 147 817	60.7%	957 106	35.4%	3 904 080	144.4%	765 916	67.9%	25.0%		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	9 260 312	9 381 648	705 235	7.6%	1 684 524	18.2%	1 554 471	16.6%	3 944 230	42.0%	1 869 826	46.9%	(16.9%)		
External loans	4 436 452	4 484 159	428 198	9.7%	1 011 042	22.8%	936 519	20.9%	2 375 159	53.0%	508 542	63.4%	84.2%		
Internal contributions	717 997	251 530	31 732	4.4%	80 273	11.2%	34 624	13.8%	146 628	58.3%	212 315	94.3%	(87.7%)		
Transfers and subsidies	3 342 696	3 318 807	188 273	5.6%	476 138	14.2%	474 768	14.3%	1 139 179	34.3%	938 994	40.4%	(49.4%)		
Other	763 166	1 327 153	57 032	7.5%	117 072	15.3%	108 561	8.2%	282 664	21.3%	209 975	27.7%	(48.3%)		
Capital Expenditure	9 287 658	9 408 993	705 910	7.6%	1 684 524	18.1%	1 554 471	16.5%	3 944 905	41.1%	1 988 462	50.0%	(21.8%)		
Water and Sanitation	1 849 010	1 942 851	113 523	6.1%	374 006	20.2%	318 563	16.4%	806 092	41.5%	191 960	49.6%	66.0%		
Electricity	2 055 995	2 141 996	229 412	11.2%	345 478	16.8%	498 087	23.3%	1 072 976	50.1%	257 673	56.2%	93.3%		
Housing	586 389	586 389	33 407	5.7%	86 726	14.8%	79 177	13.5%	199 311	34.0%	79 932	43.8%	(9.6%)		
Roads, pavements, bridges and storm water	1 306 067	2 068 955	113 662	8.7%	316 290	24.2%	152 065	7.3%	582 017	28.1%	231 605	21.7%	(34.3%)		
Other	3 490 197	2 668 803	215 906	6.2%	562 025	16.1%	506 578	19.0%	1 284 509	48.1%	1 227 292	68.1%	(58.7%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue															
Operating Revenue	72 205 244	73 319 905	17 806 663	24.7%	17 104 798	23.7%	16 011 662	21.8%	50 923 123	69.5%	12 997 678	67.8%	23.2%		
Capital Revenue	9 260 312	9 381 648	705 235	7.6%	1 684 524	18.2%	1 554 471	16.6%	3 944 230	42.0%	1 869 826	46.9%	(16.9%)		
Total Revenue	81 465 556	82 701 553	18 511 898	22.7%	18 789 323	23.1%	17 566 133	21.2%	54 867 353	66.3%	14 867 504	64.8%	18.2%		
Capital and Operating Expenditure															
Operating Expenditure	68 750 665	69 918 512	16 158 229	23.5%	16 067 218	23.4%	15 215 225	21.8%	47 440 671	67.7%	12 323 735	65.9%	23.5%		
Capital Expenditure	9 287 658	9 408 993	705 910	7.6%	1 684 524	18.1%	1 554 471	16.5%	3 944 905	41.9%	1 988 462	50.0%	(21.8%)		
Total Expenditure	78 038 323	79 327 505	16 864 138	21.6%	17 751 742	22.7%	16 769 696	21.1%	51 385 577	64.8%	14 312 197	63.4%	17.2%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10			Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments															
Opening Cash Balance	2 738 389	1 913 252	1 977 650	72.2%	1 819 235	66.4%	4 014 082	209.8%	1 977 650	103.4%	3 103 047	71.1%	29.4%		
Cash receipts by source	69 081 932	42 051 942	21 128 148	30.6%	17 953 210	26.0%	24 428 993	58.1%	63 510 351	151.0%	16 231 648	59.6%	50.5%		
Statutory receipts (including VAT)	10 166 210	6 307 824	2 334 526	23.0%	2 714 794	26.7%	3 802 189	60.3%	8 851 509	140.3%	1 303 171	89.2%	191.8%		
Service charges	35 771 935	21 374 958	9 498 996	26.6%	9 156 512	25.6%	12 988 911	60.8%	31 644 418	148.0%	8 588 018	52.2%	51.2%		
Transfers (operational and capital)	13 888 818	8 225 668	4 076 697	29.4%	3 914 572	28.2%	5 287 349	64.3%	13 278 419	161.4%	3 247 590	56.9%	62.8%		
Other receipts	5 198 819	2 996 863	1 292 036	24.9%	930 821	17.9%	1 041 264	34.7%	3 264 121	108.9%	1 410 281	96.0%	(100.0%)		
Contributions recognised - cap. & contr. assets	41 726	1 064	148	4%	-	24	1 741	-	59 713	-	-	-	(100.0%)		
Proceeds on disposal of PPE	3 648 064	2 551 606	3 721 556	102.0%	1 340 155	36.7%	1 697 426	66.5%	6 759 137	264.9%	1 612 773	107.8%	5.2%		
External loans	366 359	593 958	177 701												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	26 769 942	27 199 763	7 224 239	27.0%	6 038 223	22.6%	6 187 993	22.8%	19 450 455	71.5%	4 690 349	71.7%	31.9%	
Billed Service charges	25 562 806	25 332 723	6 995 321	27.4%	5 789 936	22.6%	5 665 710	22.4%	18 450 967	72.8%	4 442 944	72.5%	27.5%	
Transfers and subsidies	291 290	1 142 246	56 363	19.3%	53 617	18.4%	402 226	35.2%	512 206	44.8%	54 652	41.0%	636.0%	
Other own revenue	915 845	724 793	172 554	18.8%	194 670	21.3%	120 058	16.6%	487 282	67.2%	192 753	66.8%	(37.7%)	
Operating Expenditure	23 381 783	23 473 123	6 931 203	29.6%	4 845 651	20.7%	4 758 052	20.3%	16 534 905	70.4%	4 143 995	69.8%	14.8%	
Employee related costs	1 442 519	1 532 589	394 531	27.4%	405 411	28.1%	371 546	24.2%	1 171 488	76.4%	353 552	71.5%	5.0%	
Bad and doubtful debt	938 034	1 151 037	194 801	20.8%	256 382	27.3%	281 368	24.4%	732 552	63.6%	162 579	72.0%	73.1%	
Bulk purchases	16 710 827	16 649 427	5 507 844	33.0%	3 103 499	18.6%	3 317 438	19.9%	11 928 781	71.6%	2 411 792	71.0%	37.6%	
Other expenditure	4 290 403	4 140 070	834 026	19.4%	1 080 359	25.2%	787 699	19.0%	2 702 084	65.3%	1 215 872	64.4%	(35.2%)	
Surplus/(Deficit)	3 388 158	3 726 640	293 036		1 192 573		1 429 942		2 915 550		546 354			
Capital transfers and other adjustments	(102 736)	(107 189)	8 034	(7.8%)	8 363	(8.1%)	8 082	(7.5%)	24 480	(22.8%)	6 441	(10.7%)	25.5%	
Revised Surplus/(Deficit)	3 285 423	3 619 451	301 070	9.2%	1 200 936	36.6%	1 438 024	39.7%	2 940 030	81.2%	552 795	71.2%	160.1%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	3 306 747	3 566 806	359 492	10.9%	409 500	12.4%	378 409	10.6%	1 147 401	32.2%	460 887	36.8%	(17.9%)	
Billed Service charges	3 272 779	3 500 887	410 588	12.5%	418 484	12.8%	402 782	11.5%	1 231 854	35.2%	376 888	35.6%	6.9%	
Transfers and subsidies	332 395	374 434	37 986	11.4%	76 990	23.2%	72 700	19.4%	187 676	50.1%	58 048	53.3%	25.2%	
Other own revenue	(298 426)	(308 514)	(89 081)	29.9%	(85 975)	28.8%	(97 074)	31.5%	(272 130)	88.2%	25 951	40.8%	(474.1%)	
Operating Expenditure	2 712 632	2 775 989	121 054	4.5%	196 440	7.2%	215 482	7.8%	532 976	19.2%	295 442	25.0%	(27.1%)	
Employee related costs	508 712	505 683	57 306	11.3%	62 398	12.3%	54 497	10.8%	174 192	34.4%	75 530	42.2%	(21.8%)	
Bad and doubtful debt	387 795	433 042	503	1%	1 080	3%	1 100	.3%	2 683	.6%	1 003	1.0%	9.7%	
Bulk purchases	848 235	868 235	957	1%	2 389	3%	3 520	.4%	6 866	.8%	1 263	.5%	178.6%	
Other expenditure	967 890	969 036	62 288	6.4%	130 583	13.5%	156 365	16.1%	349 235	36.0%	217 646	41.3%	(28.2%)	
Surplus/(Deficit)	594 115	790 817	238 439		213 060		162 927		614 425		165 445			
Capital transfers and other adjustments	(253 000)	(286 128)	3 574	(1.4%)	3 610	(1.4%)	3 576	(1.2%)	10 760	(3.8%)	2 696	(13.3%)	32.6%	
Revised Surplus/(Deficit)	341 115	504 689	242 013	70.9%	216 670	63.5%	166 503	33.0%	625 186	123.9%	168 141	32.1%	(1.0%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 884 020	2 188 735	317 280	16.8%	512 625	27.2%	768 452	35.1%	1 598 357	73.0%	460 854	116.2%	66.7%	
Billed Service charges	1 566 186	1 540 270	337 506	21.5%	370 577	23.7%	380 271	24.7%	1 088 533	70.7%	225 781	65.3%	68.4%	
Transfers and subsidies	101 500	429 675	(50 169)	(49.4%)	98 709	97.2%	349 676	81.4%	398 216	92.7%	218 494	762.3%	59.9%	
Other own revenue	216 335	218 789	29 944	13.8%	43 339	20.0%	38 505	17.6%	111 188	51.1%	16 378	51.8%	135.1%	
Operating Expenditure	2 983 193	3 016 838	525 429	17.6%	648 382	21.7%	682 527	22.6%	1 856 339	61.5%	515 456	67.1%	32.4%	
Employee related costs	891 545	889 566	230 216	25.8%	239 012	26.8%	218 757	24.6%	687 985	77.3%	190 591	79.1%	14.8%	
Bad and doubtful debt	216 204	207 448	14 048	6.5%	24 007	11.1%	32 366	15.6%	70 421	33.9%	11 323	27.9%	185.8%	
Bulk purchases	1 875 444	1 919 824	281 165	15.0%	385 364	20.5%	431 404	22.5%	1 097 933	57.2%	313 542	65.7%	37.6%	
Surplus/(Deficit)	(1 099 173)	(828 104)	(208 149)		(135 758)		85 924		(257 982)		(54 603)			
Capital transfers and other adjustments		(2 684)	369	-	382	-	(2 707)	100.9%	(1 956)	72.9%	-	-	(100.0%)	
Revised Surplus/(Deficit)	(1 099 173)	(830 788)	(207 780)	18.9%	(135 375)	12.3%	83 217	(10.0%)	(259 938)	31.3%	(54 603)	84.5%	(252.4%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	919 737	12.5%	197 136	2.7%	226 317	3.1%	5 990 118	81.7%	7 333 307	25.8%	-	-
Electricity	1 082 568	33.5%	224 995	4.0%	216 673	3.9%	3 297 287	58.7%	5 621 523	19.8%	-	-
Property Rates	1 125 171	18.3%	26 017	.4%	227 637	3.7%	4 761 813	77.5%	6 140 638	21.6%	-	-
Sanitation	377 896	14.1%	67 672	2.5%	74 070	2.8%	2 153 290	80.6%	2 679 928	9.4%	-	-
Refuse Removal	217 832	11.1%	45 265	2.3%	47 368	2.4%	1 656 955	84.2%	1 967 419	6.9%	-	-
Other	202 697	4.3%	74 566	1.6%	65 341	1.4%	4 352 539	92.7%	4 695 143	16.5%	(604)	-
Total By Income Source	4 725 900	16.6%	635 650	2.2%	857 406	3.0%	22 212 002	78.1%	28 430 958	100.0%	(604)	-
Debtor Age Analysis By Customer Group												
Government	107 342	29.5%	32 513	8.9%	(2 246)	(.6%)	226 390	62.2%	363 999	1.3%	-	-
Business	2 373 853	30.2%	145 618	1.9%	319 919	4.1%	5 019 486	63.9%	7 858 076	27.6%	-	-
Households	2 051 482	11.0%	421 226	2.3%	503 631	2.7%	15 672 642	84.0%	18 648 981	65.6%	-	-
Other	193 224	12.4%	36 293	2.3%	36 101	2.3%	1 293 484	83.0%	1 559 103	5.5%	(604)	-
Total By Customer Group	4 725 900	16.6%	635 650	2.2%	857 406	3.0%	22 212 002	78.1%	28 430 958	100.0%	(604)	-

Part 6: Creditor Age Analysis

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	36 912 662	37 447 225	9 594 569	26.0%	8 382 928	22.7%	8 501 750	22.7%	26 479 247	70.7%	7 946 523	71.7%	7.0%		
Billed Property rates	6 229 111	6 377 095	1 767 116	28.4%	1 464 104	23.5%	1 352 920	21.2%	4 584 140	71.9%	1 593 069	76.7%	(15.1%)		
Billed Service charges	15 687 351	15 735 005	4 092 838	26.1%	3 687 753	23.5%	3 671 778	23.6%	11 452 369	73.5%	3 011 365	74.8%	21.9%		
Other own revenue	14 996 200	15 497 125	3 734 614	24.9%	3 231 072	21.5%	3 477 052	22.4%	10 442 738	67.4%	3 342 089	66.7%	4.0%		
Operating Expenditure	33 994 908	34 617 153	7 226 458	21.3%	7 871 744	23.2%	6 938 749	20.0%	22 036 951	63.7%	6 541 463	66.7%	6.1%		
Employee related costs	9 063 310	9 097 082	2 058 575	22.7%	2 463 131	27.2%	2 040 804	22.4%	6 562 510	72.1%	1 917 518	69.2%	6.4%		
Bad and doubtful debt	743 239	764 517	(8 252)	(1.1%)	49 777	6.7%	63 917	8.4%	105 441	13.8%	54 842	26.1%	16.5%		
Bulk purchases	8 693 441	8 704 883	2 432 202	28.0%	1 840 033	21.2%	1 778 882	20.4%	6 051 117	69.5%	1 479 348	71.2%	20.2%		
Other expenditure	15 494 918	16 050 672	2 743 933	17.7%	3 518 803	22.7%	3 055 146	19.0%	9 317 883	58.1%	3 089 755	65.5%	(1.1%)		
Surplus/(Deficit)	2 917 753	2 830 071	2 368 111		511 184		1 563 001		4 442 296		1 405 060				
Capital transfers and other adjustments	(2 030 227)	(1 882 676)	67 203	(3.3%)	86 657	(4.3%)	115 664	(6.1%)	269 524	(14.3%)	(77 187)	2.3%	(249.8%)		
Revised Surplus/(Deficit)	887 527	947 396	2 435 314	274.4%	597 841	67.4%	1 678 665	177.2%	4 711 820	497.3%	1 327 873	72.0%	26.4%		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure															
Source of Finance	9 731 440	9 373 375	1 275 309	13.1%	1 959 552	20.1%	1 049 180	11.2%	4 284 041	45.7%	1 797 884	68.6%	(41.6%)		
External loans	597 925	430 129	33 909	5.7%	60 686	10.1%	15 319	3.6%	109 913	25.6%	89 459	42.6%	(32.9%)		
Internal contributions	3 169 384	3 262 047	355 778	11.2%	721 689	22.8%	656 927	20.1%	1 734 393	53.2%	812 766	81.0%	(19.2%)		
Transfers and subsidies	5 630 493	5 115 164	837 130	14.9%	1 114 595	19.8%	335 223	6.6%	2 288 947	44.7%	839 995	63.1%	(60.1%)		
Other	333 639	566 032	48 493	14.5%	62 583	18.8%	41 711	7.4%	152 787	27.0%	56 255	59.1%	(25.9%)		
Capital Expenditure	10 163 029	9 867 963	1 233 845	12.1%	2 012 670	19.8%	1 112 146	11.3%	4 358 661	44.2%	1 811 536	66.0%	(38.6%)		
Water and Sanitation	3 317 850	2 850 874	387 960	11.7%	719 916	21.7%	364 797	12.8%	1 472 673	51.7%	623 098	67.6%	(41.5%)		
Electricity	1 191 368	1 095 857	98 113	8.2%	137 724	11.6%	112 443	10.3%	348 280	31.8%	132 600	40.1%	(15.2%)		
Housing	1 482 290	1 358 105	278 892	18.8%	404 994	27.3%	201 221	14.8%	885 107	65.2%	199 540	78.8%	.8%		
Roads, pavements, bridges and storm water	1 682 147	1 782 919	264 706	15.7%	397 943	23.7%	155 802	8.7%	818 451	45.9%	296 126	63.6%	(47.4%)		
Other	2 489 374	2 780 207	204 174	8.2%	352 092	14.1%	277 885	10.0%	834 151	30.0%	566 171	68.4%	(50.4%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue															
Operating Revenue	36 912 662	37 447 225	9 594 569	26.0%	8 382 928	22.7%	8 501 750	22.7%	26 479 247	70.7%	7 946 523	71.7%	7.0%		
Capital Revenue	9 731 440	9 373 375	1 275 309	13.1%	1 959 552	20.1%	1 049 180	11.2%	4 284 041	45.7%	1 797 884	68.6%	(41.6%)		
Total Revenue	46 644 102	46 820 600	10 869 878	23.3%	10 342 480	22.2%	9 550 930	20.4%	30 763 288	65.7%	9 744 407	71.0%	(2.0%)		
Capital and Operating Expenditure															
Operating Expenditure	33 994 908	34 617 153	7 226 458	21.3%	7 871 744	23.2%	6 938 749	20.0%	22 036 951	63.7%	6 541 463	66.7%	6.1%		
Capital Expenditure	10 163 029	9 867 963	1 233 845	12.1%	2 012 670	19.8%	1 112 146	11.3%	4 358 661	44.2%	1 811 536	66.0%	(38.6%)		
Total Expenditure	44 157 937	44 485 116	8 460 303	19.2%	9 884 145	22.4%	8 050 895	18.1%	26 395 613	59.3%	8 352 999	66.5%	(3.6%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments															
Opening Cash Balance	3 528 978	3 543 089	2 574 413	73.0%	3 399 557	96.3%	3 668 158	103.5%	2 574 413	72.7%	2 813 046	86.9%	30.4%		
Cash receipts by source	37 312 452	38 197 750	11 121 628	29.8%	10 050 109	26.9%	9 621 225	25.2%	30 792 962	80.6%	8 926 122	77.7%	7.8%		
Statutory receipts (including VAT)	5 346 087	5 706 152	287 455	5.4%	288 022	5.4%	259 368	4.5%	834 845	14.6%	156 898	119.7%	65.3%		
Service charges	16 002 826	15 962 875	5 592 760	34.9%	6 337 060	39.6%	5 549 190	34.8%	17 479 011	109.5%	5 073 695	73.0%	9.4%		
Transfers (operational and capital)	9 741 377	10 032 458	3 571 969	36.7%	3 359 969	34.5%	2 679 137	26.7%	9 611 075	95.8%	2 703 074	88.4%	(.9%)		
Other receipts	3 146 906	3 225 815	484 777	15.4%	421 361	13.4%	811 570	25.2%	1 717 708	53.2%	259 860	40.4%	212.3%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	27 019	121 970	1 588	5.9%	11 380	42.1%	851	.7%	13 819	11.3%	-	-	(100.0%)		
External loans	2 698 380	2 761 985	1 040 539	38.6%	39 000	1.4%	468 204	23.8%	1 079 539	39.1%	638 693	144.6%	(100.0%)		
Net Increase (decr.) in assets / liabilities	349 858	370 875	142 539	40.7%	(406 683)	(116.2%)	321 109	86.6%	56 965	15.4%	93 902	(191.9%)	242.0%		
Cash payments by type	37 241 934	37 903 666	10 29												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	11 179 138	11 204 452	2 984 608	26.7%	2 572 132	23.0%	2 571 417	22.9%	8 128 158	72.5%	2 150 460	73.0%	19.6%	
Billed Service charges	10 449 034	10 479 372	2 850 458	27.3%	2 458 601	23.5%	2 435 962	23.2%	7 745 021	73.9%	1 967 263	73.6%	23.8%	
Transfers and subsidies	301 755	311 100	45 034	14.9%	21 615	7.2%	29 327	9.4%	95 975	30.9%	78 965	80.6%	(62.9%)	
Other own revenue	428 349	413 980	89 117	20.8%	91 916	21.5%	106 128	25.6%	287 161	69.4%	104 231	60.7%	1.8%	
Operating Expenditure	10 070 930	10 044 752	2 699 828	26.8%	2 108 024	20.9%	1 985 788	19.8%	6 793 639	67.6%	1 663 713	69.3%	19.4%	
Employee related costs	803 767	806 274	179 087	22.3%	215 577	26.8%	182 402	22.6%	577 066	71.6%	159 885	57.9%	14.1%	
Bad and doubtful debt	146 835	147 015	6 448	4.4%	5 822	4.0%	6 259	4.3%	18 530	12.6%	6 085	74.2%	2.9%	
Bulk purchases	6 938 981	6 934 551	2 121 231	30.6%	1 408 017	20.3%	1 403 180	20.2%	4 932 428	71.1%	1 070 372	71.3%	31.1%	
Other expenditure	2 181 347	2 156 911	393 062	18.0%	478 608	21.9%	393 946	18.3%	1 265 616	58.7%	427 371	68.3%	(7.8%)	
Surplus/(Deficit)	1 108 208	1 159 701	284 781		464 108		585 630		1 334 518		486 747			
Capital transfers and other adjustments	(649 274)	(650 552)	(146 455)	22.6%	(134 968)	20.8%	(147 630)	22.7%	(429 062)	66.0%	(179 274)	70.7%	(17.6%)	
Revised Surplus/(Deficit)	458 934	509 149	138 325	30.1%	329 140	71.7%	437 992	86.0%	905 457	177.8%	307 473	71.2%	42.4%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 595 254	1 653 484	319 415	20.0%	358 919	22.5%	373 727	22.6%	1 052 061	63.6%	171 830	43.1%	117.5%	
Billed Service charges	819 638	839 899	187 083	22.8%	223 378	27.3%	213 663	25.4%	624 125	74.3%	66 661	64.1%	220.5%	
Transfers and subsidies	633 539	653 448	106 505	16.8%	110 357	17.4%	143 067	21.9%	359 929	55.1%	82 604	31.8%	73.3%	
Other own revenue	142 076	160 138	25 826	18.2%	25 184	17.7%	16 998	10.6%	68 008	42.5%	22 564	39.0%	(24.7%)	
Operating Expenditure	1 351 438	1 444 628	234 939	17.4%	334 268	24.7%	306 323	21.2%	875 530	60.6%	279 961	62.3%	9.4%	
Employee related costs	359 553	385 796	86 322	24.0%	103 685	28.8%	90 328	23.4%	280 336	72.7%	80 051	61.4%	12.8%	
Bad and doubtful debt	42 674	42 513	3 421	8.0%	2 237	5.2%	4 188	9.9%	9 846	23.2%	2 069	73.5%	102.4%	
Bulk purchases	2 923	11 479	(33)	(1.1%)	4 968	17.0%	9 076	79.1%	14 011	122.1%	9 135	76.6%	(6.5%)	
Other expenditure	946 287	1 004 840	145 228	15.3%	223 377	23.6%	202 731	20.2%	571 337	56.9%	188 705	62.0%	7.4%	
Surplus/(Deficit)	243 816	208 856	84 476		24 651		67 404		176 531		(108 131)			
Capital transfers and other adjustments	(173 500)	(153 860)	933	(5%)	933	(5%)	15 687	(10.2%)	17 553	(11.4%)	(505)	(3.3%)	(3 205.1%)	
Revised Surplus/(Deficit)	70 316	54 997	85 409	121.5%	25 584	36.4%	83 091	151.1%	194 084	352.9%	(108 636)	57.2%	(176.5%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 416 638	1 438 528	378 118	26.7%	236 539	16.7%	345 929	24.0%	960 585	66.8%	363 006	82.6%	(4.7%)	
Billed Service charges	762 188	777 165	214 387	28.1%	197 305	25.9%	177 905	22.9%	589 597	75.9%	167 180	94.2%	6.4%	
Transfers and subsidies	528 274	534 314	143 647	27.2%	28 426	5.4%	108 416	20.3%	280 489	52.5%	114 047	86.4%	(4.9%)	
Other own revenue	126 176	127 050	20 084	15.9%	10 808	8.6%	59 608	46.9%	90 499	71.2%	81 779	46.2%	(27.1%)	
Operating Expenditure	1 588 142	1 598 658	294 233	18.5%	348 035	21.9%	363 385	22.7%	1 005 653	62.9%	347 672	68.7%	4.5%	
Employee related costs	568 924	584 221	127 155	22.4%	150 379	26.4%	130 578	22.4%	408 112	69.9%	117 937	75.1%	10.7%	
Bad and doubtful debt	23 636	17 363	1 250	5.3%	881	3.7%	363	2.1%	2 494	14.4%	761	18.3%	(52.3%)	
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	30 248	71.8%	10 681	75.0%	(29.2%)	
Other expenditure	953 449	954 942	154 485	16.2%	185 431	19.4%	224 881	23.5%	564 798	59.1%	218 293	65.7%	3.0%	
Surplus/(Deficit)	(171 503)	(160 130)	83 885		(111 496)		(17 456)		(45 067)		15 334			
Capital transfers and other adjustments	4 156	3 684	173	4.2%	173	4.2%	(181)	(4.9%)	165	4.5%	(387)	30.6%	(53.2%)	
Revised Surplus/(Deficit)	(167 347)	(156 446)	84 058	(50.2%)	(111 323)	66.5%	(17 637)	11.3%	(44 902)	28.7%	14 946	74.8%	(218.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	276 302	11.1%	120 532	4.9%	81 596	3.3%	2 000 569	80.7%	2 479 000	29.4%	238 136	9.6%
Electricity	769 464	69.1%	72 241	6.5%	24 355	2.2%	248 046	22.3%	1 114 106	13.2%	2 286	2%
Property Rates	413 790	14.3%	113 801	3.9%	95 945	3.3%	2 271 916	78.5%	2 895 452	34.4%	3	-
Sanitation	95 623	32.2%	27 723	9.3%	18 510	6.2%	154 854	52.2%	296 710	3.5%	5	-
Refuse Removal	27 929	15.0%	10 536	5.7%	8 569	4.6%	139 427	74.8%	186 461	2.2%	36	-
Other	(120 766)	(8.3%)	62 620	4.3%	59 801	4.1%	1 454 363	99.9%	1 456 018	17.3%	18 032	1.2%
Total By Income Source	1 462 342	17.4%	407 453	4.8%	288 777	3.4%	6 269 174	74.4%	8 427 746	100.0%	258 498	3.1%
Debtor Age Analysis By Customer Group												
Government	54 785	5.8%	31 768	3.3%	12 703	1.3%	852 770	89.6%	952 025	11.3%	50 938	5.4%
Business	642 330	56.0%	67 015	5.8%	29 617	2.6%	408 000	35.6%	1 146 962	13.6%	75 343	6.6%
Households	545 850	13.8%	184 554	4.7%	121 800	3.1%	3 099 758	78.4%	3			

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	9 117 951	9 160 495	3 320 605	36.4%	3 742 998	41.1%	2 515 673	27.5%	9 579 276	104.6%	3 164 181	108.6%	(20.5%)	
Billed Property rates	624 459	621 610	168 891	27.0%	165 251	26.5%	157 282	25.3%	491 425	79.1%	108 217	81.6%	45.3%	
Billed Service charges	2 170 378	2 200 436	519 689	23.9%	489 197	22.5%	492 641	22.4%	1 501 526	68.2%	427 126	79.6%	15.3%	
Other own revenue	6 323 114	6 338 449	2 632 025	41.6%	3 088 550	48.8%	1 865 750	29.4%	7 588 324	119.7%	2 628 838	121.0%	(29.0%)	
Operating Expenditure	7 648 434	7 682 169	1 720 889	22.5%	2 003 520	26.2%	1 607 063	20.9%	5 331 473	69.4%	1 853 851	81.2%	(13.3%)	
Employee related costs	2 832 207	2 860 936	682 179	24.1%	770 865	27.2%	659 103	23.0%	2 112 147	73.8%	921 661	106.9%	(28.5%)	
Bad and doubtful debt	146 052	153 250	-	14	-	2 404	1.6%	4 975	3.2%	7 393	4.8%	-	(100.0%)	
Bulk purchases	1 178 211	1 210 949	314 795	26.7%	293 829	24.9%	272 831	22.5%	881 456	72.8%	213 202	86.8%	28.0%	
Other expenditure	3 491 963	3 457 034	723 901	20.7%	936 422	26.8%	670 154	19.4%	2 330 477	67.4%	718 988	64.4%	(6.8%)	
Surplus/(Deficit)	1 469 517	1 478 326	1 599 716		1 739 478		908 609		4 247 804		1 310 330			
Capital transfers and other adjustments	(44 540)	(13 330)	(4 377)	9.8%	(7 806)	17.5%	(4 200)	31.5%	(16 384)	122.9%	6 829	(8.6%)	(161.5%)	
Revised Surplus/(Deficit)	1 424 977	1 464 997	1 595 339	112.0%	1 731 672	121.5%	904 409	61.7%	4 231 420	288.8%	1 317 159	98.0%	(31.3%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 297 292	3 159 354	485 719	14.7%	959 680	29.1%	454 650	14.4%	1 900 050	60.1%	943 375	78.6%	(51.8%)	
External loans	83 656	83 656	3 004	3.6%	9 784	11.7%	9 748	11.7%	22 536	26.9%	7 979	13.8%	22.2%	
Internal contributions	508 896	333 523	40 992	8.1%	120 855	23.7%	43 279	13.0%	205 125	61.5%	69 746	42.7%	(37.9%)	
Transfers and subsidies	2 253 336	2 195 263	392 848	17.4%	773 192	34.3%	351 951	16.0%	1 517 991	69.1%	838 000	99.2%	(58.0%)	
Other	451 404	546 913	48 876	10.8%	55 849	12.4%	49 673	9.1%	154 398	28.2%	27 650	51.0%	79.9%	
Capital Expenditure	3 297 293	3 159 355	523 954	15.9%	986 215	29.9%	469 431	14.9%	1 979 599	62.2%	966 168	60.6%	(51.4%)	
Water and Sanitation	1 159 409	1 067 994	225 398	19.4%	551 837	47.6%	206 168	19.3%	983 403	92.1%	219 957	39.8%	(6.3%)	
Electricity	380 842	401 897	72 679	19.1%	103 631	27.2%	59 643	14.8%	235 953	58.7%	52 597	46.5%	13.4%	
Housing	3 050	3 192	11 176	38.5%	49	1.6%	191	6.0%	1 416	44.3%	258	166.0%	(25.9%)	
Roads, pavements, bridges and storm water	841 913	948 861	147 721	17.5%	193 712	23.0%	97 346	10.3%	438 780	46.2%	308 135	91.9%	(68.4%)	
Other	912 080	737 411	76 981	8.4%	136 985	15.0%	106 082	14.4%	320 048	43.4%	385 221	64.2%	(72.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	9 117 951	9 160 495	3 320 605	36.4%	3 742 998	41.1%	2 515 673	27.5%	9 579 276	104.6%	3 164 181	108.6%	(20.5%)	
Capital Revenue	3 297 292	3 159 354	485 719	14.7%	959 680	29.1%	454 650	14.4%	1 900 050	60.1%	943 375	78.6%	(51.8%)	
Total Revenue	12 415 243	12 319 850	3 806 324	30.7%	4 702 678	37.9%	2 970 323	24.1%	11 479 326	93.2%	4 107 557	99.9%	(27.7%)	
Capital and Operating Expenditure														
Operating Expenditure	7 648 434	7 682 169	1 720 889	22.5%	2 003 520	26.2%	1 607 063	20.9%	5 331 473	69.4%	1 853 851	81.2%	(13.3%)	
Capital Expenditure	3 297 293	3 159 355	523 954	15.9%	986 215	29.9%	469 431	14.9%	1 979 599	62.7%	966 168	60.6%	(51.4%)	
Total Expenditure	10 945 727	10 841 524	2 244 843	20.5%	2 989 735	27.3%	2 076 494	19.2%	7 311 072	67.4%	2 820 018	72.7%	(26.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	186 421	177 819	173 611	93.1%	1 062 100	569.7%	1 434 432	806.7%	173 611	97.6%	1 014 789	66.1%	41.4%	
Cash receipts by source	9 200 317	9 445 747	3 111 976	33.8%	3 161 553	34.4%	2 766 873	29.3%	9 040 402	95.7%	2 415 413	106.9%	14.6%	
Statutory receipts (including VAT)	449 151	450 782	115 194	25.6%	50 431	11.2%	41 080	9.1%	206 705	45.9%	53 942	315.3%	(23.8%)	
Service charges	2 345 612	2 340 127	686 640	29.3%	735 677	31.4%	750 126	32.1%	2 172 443	92.8%	657 994	108.3%	14.0%	
Transfers (operational and capital)	5 303 880	5 476 290	2 355 396	44.4%	1 948 361	36.7%	1 687 420	30.8%	5 991 177	109.4%	1 290 824	110.9%	30.7%	
Other receipts	519 957	510 386	143 329	27.6%	-	-	261 594	51.3%	851 180	166.8%	142 343	68.4%	83.8%	
Contributions recognised - cap. & contr. assets	18 500	18 500	3 670	19.8%	-	-	510	2.8%	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	560 656	560 656	3	-	-	-	234 449	41.8%	234 452	41.8%	50 000	152.9%	368.9%	
External loans	592 635	592 785	229 433	38.7%	-	-	324 207	54.7%	231 905	39.1%	785 545	132.5%	(86.6%)	
Net Increase (decr.) in assets / liabilities	157 683	781 786	1 062 100	673.6%	1 434 432	909.7%	2 012 984	257.5%	2 012 984	257.5%	1 070 823	86.2%	88.0%	
Cash payments by type	9 229 055	8 844 780	2 223 486	24.1%	2 789 221	30.2%	2 188 322	24.7%	7 201 029	81.4%	2 359 380	104.2%	(7.3%)	
Employee related costs	2 471 309	2 440 145	610 501	24.7%	698 662	28.3%	646 902	26.5%	1 956 065	80.2%	567 724	103.1%	13.9%	
Grant and subsidies	263 207	236 452	85 431	23.5%	76 458									

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 283 244	1 291 270	359 365	28.0%	351 631	27.4%	338 177	26.2%	1 049 174	81.3%	272 896	75.1%	23.9%	
Billed Service charges	1 195 257	1 193 283	342 592	28.7%	327 158	27.4%	311 542	26.1%	981 292	82.2%	259 577	74.8%	20.0%	
Transfers and subsidies	66 363	76 363	14 901	22.5%	22 418	33.8%	19 787	25.9%	57 106	74.8%	2 109	62.9%	838.2%	
Other own revenue	21 624	21 624	1 871	8.7%	2 055	9.5%	6 848	31.7%	10 775	49.8%	11 210	142.9%	(38.9%)	
Operating Expenditure	1 215 895	1 205 513	326 758	26.9%	295 298	24.3%	267 423	22.2%	889 479	73.8%	247 046	81.6%	8.2%	
Employee related costs	96 958	96 557	24 603	25.4%	27 108	28.0%	25 301	26.2%	77 013	79.8%	24 161	107.8%	4.7%	
Bad and doubtful debt	415	415	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	817 484	831 485	260 476	31.9%	216 254	26.5%	190 748	22.9%	667 477	80.3%	169 299	86.2%	12.7%	
Other expenditure	301 038	277 056	41 679	13.8%	51 936	17.3%	51 374	18.5%	144 989	52.3%	53 586	61.0%	(4.1%)	
Surplus/(Deficit)	67 348	85 757	32 607		56 333		70 755		159 695		25 850			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	67 348	85 757	32 607	48.4%	56 333	83.6%	70 755	82.5%	159 695	186.2%	25 850	78.6%	173.7%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	175 638	173 487	41 100	23.4%	39 939	22.7%	30 066	17.3%	111 105	64.0%	41 938	74.5%	(28.3%)	
Billed Service charges	112 632	110 476	27 394	24.3%	28 903	25.7%	23 598	21.4%	79 895	72.3%	25 465	71.8%	(7.3%)	
Transfers and subsidies	29 880	29 880	14 035	47.0%	11 109	37.2%	6 257	20.9%	31 401	105.1%	11 484	96.7%	(45.5%)	
Other own revenue	33 126	33 131	(329)	(1.0%)	(74)	(2%)	211	(.6%)	(191)	(.6%)	4 988	46.4%	(9.8%)	
Operating Expenditure	171 195	153 664	41 086	24.0%	29 053	17.0%	26 548	17.3%	96 686	62.9%	37 315	87.2%	(28.9%)	
Employee related costs	54 782	54 746	16 744	30.6%	16 771	30.6%	15 905	29.1%	49 420	90.3%	20 142	124.7%	(21.0%)	
Bad and doubtful debt	916	916	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(86.8%)	
Other expenditure	115 496	98 001	24 342	21.1%	12 281	10.6%	10 643	10.9%	47 266	48.2%	17 173	48.6%	(38.0%)	
Surplus/(Deficit)	4 443	19 823	14		10 886		3 519		14 419		4 623			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	4 443	19 823	14	.3%	10 886	245.0%	3 519	17.8%	14 419	72.7%	4 623	85.7%	(23.9%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	166 895	167 664	36 880	22.1%	36 941	22.1%	50 348	30.0%	124 169	74.1%	47 229	84.0%	6.6%	
Billed Service charges	132 472	133 240	31 363	23.7%	33 627	25.4%	31 127	23.4%	96 117	72.1%	30 544	83.3%	1.9%	
Transfers and subsidies	25 239	25 239	5 328	21.1%	3 269	13.0%	19 124	75.8%	27 722	109.8%	15 951	110.3%	19.9%	
Other own revenue	9 183	9 184	189	2.1%	45	5%	97	1.1%	330	3.6%	734	14.6%	(86.8%)	
Operating Expenditure	223 260	231 013	40 071	17.9%	42 139	18.9%	42 674	18.5%	124 885	54.1%	41 205	67.3%	3.6%	
Employee related costs	99 351	99 170	23 671	23.8%	21 885	22.0%	23 680	23.9%	69 237	69.8%	23 303	87.3%	1.6%	
Bad and doubtful debt	1 881	1 881	14	.8%	-	-	-	-	14	.8%	-	-	-	
Bulk purchases	400	400	-	-	223	55.8%	211	52.6%	434	108.5%	-	-	(100.0%)	
Other expenditure	121 628	129 562	16 386	13.5%	20 031	16.5%	18 783	14.5%	55 200	42.6%	17 902	52.5%	4.9%	
Surplus/(Deficit)	(56 365)	(63 350)	(3 191)		(5 198)		7 674		(716)		6 025			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(56 365)	(63 350)	(3 191)	5.7%	(5 198)	9.2%	7 674	(12.1%)	(716)	1.1%	6 025	75.2%	27.4%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 501	4.8%	31 389	6.1%	25 231	4.9%	433 766	84.2%	514 888	21.3%	2 848	.6%
Electricity	36 249	19.0%	42 246	22.1%	12 959	6.8%	99 506	52.1%	190 959	7.9%	4 695	2.5%
Property Rates	24 881	5.2%	21 099	4.4%	18 908	4.0%	411 805	86.4%	476 694	19.7%	3 064	.6%
Sanitation	5 168	4.7%	4 531	4.1%	3 128	2.8%	98 295	88.5%	111 122	4.6%	1 267	1.1%
Refuse Removal	5 822	3.7%	6 041	3.8%	4 396	2.8%	141 395	89.7%	157 657	6.5%	1 613	1.0%
Other	107 700	11.2%	54 749	5.7%	32 901	3.4%	768 784	79.7%	964 134	39.9%	968	.1%
Total By Income Source	204 321	8.5%	160 055	6.6%	97 525	4.0%	1 953 552	80.9%	2 415 453	100.0%	14 456	.6%
Debtor Age Analysis By Customer Group												
Government	15 606	5.9%	16 618	6.3%	12 284	4.6%	220 951	83.2%	265 459	11.0%	26	-
Business	58 986	17.6%	35 373	10.6%	17 697	5.3%	222 416	66.5%	334 471	13.8%	1 194	.4%
Households	70 991	6.4%	78 059	7.1%	42 178	3.8%	911 462	82.7%	1 102 691	45.7%	11 552	1.0%
Other	58 739	8.2%	30 005	4.2%	25 366	3.6%	598 722	84.0%	712 832	29.5%	1 684	.2%
Total By Customer Group	204 321	8.5%	160 055	6.6%	97 525	4.0%	1 953 552	80.9%	2 415 453	100.0%	14 456	.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor										

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	8 415 980	8 401 148	2 659 892	31.6%	2 272 063	27.0%	1 994 639	23.7%	6 926 594	82.4%	1 627 412	70.3%	22.6%	
Billed Property rates	1 016 936	1 160 595	432 631	42.5%	204 271	20.1%	230 673	19.9%	867 575	74.8%	197 507	57.5%	16.8%	
Billed Service charges	3 154 960	3 050 305	804 444	25.5%	844 445	26.8%	801 896	26.3%	2 450 186	80.3%	651 372	76.6%	23.1%	
Other own revenue	4 244 085	4 190 248	1 422 817	33.5%	1 223 347	28.8%	962 069	23.0%	3 608 233	86.1%	778 533	69.5%	23.6%	
Operating Expenditure	8 340 142	8 571 432	1 773 013	21.3%	1 860 699	22.3%	1 878 481	21.9%	5 512 193	64.3%	1 465 210	75.7%	28.2%	
Employee related costs	2 631 530	2 563 411	593 654	22.6%	650 513	24.7%	610 143	23.8%	1 854 310	72.3%	544 125	123.7%	12.1%	
Bad and doubtful debt	239 642	323 188	6 917	2.9%	7 220	3.0%	149 860	46.4%	163 997	50.7%	6 373	78.9%	2 251.4%	
Bulk purchases	1 770 365	1 701 733	597 663	33.8%	401 869	22.7%	360 600	21.2%	1 360 131	79.9%	267 962	71.0%	34.6%	
Other expenditure	3 698 606	3 983 101	574 780	15.5%	801 096	21.7%	757 878	19.0%	2 133 754	53.6%	446 750	48.0%	17.2%	
Surplus/(Deficit)	75 838	(170 284)	886 879		411 364		116 158		1 414 401		162 202			
Capital transfers and other adjustments	173 709	107 778	26 672	15.4%	28 431	16.4%	21 630	20.1%	76 733	71.2%	64 187	57.3%	(66.3%)	
Revised Surplus/(Deficit)	249 547	(62 506)	913 551	366.1%	439 796	176.2%	137 788	(220.4%)	1 491 135	(2 385.6%)	226 389	72.9%	(39.1%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 819 152	1 819 635	245 512	13.5%	547 011	30.1%	337 104	18.5%	1 129 626	62.1%	353 134	42.3%	(4.5%)	
External loans	158 943	193 564	20 095	12.6%	58 146	36.6%	44 094	22.8%	122 335	63.2%	78 019	43.5%	(43.5%)	
Internal contributions	170 705	272 131	39 451	23.1%	59 335	34.8%	22 186	8.2%	(20) 972	44.5%	20 798	18.9%	6.7%	
Transfers and subsidies	1 097 097	1 028 663	95 165	8.7%	306 294	27.9%	131 765	12.8%	533 225	51.8%	163 921	51.7%	(19.6%)	
Other	392 407	325 277	90 801	23.1%	123 236	31.4%	139 058	42.8%	353 095	108.6%	90 396	33.4%	53.8%	
Capital Expenditure	2 387 184	2 559 347	273 237	11.4%	623 123	26.1%	367 265	14.3%	1 263 624	49.4%	399 950	45.9%	(8.2%)	
Water and Sanitation	690 831	703 160	59 222	8.6%	138 928	20.1%	92 834	13.2%	290 984	41.4%	72 018	42.9%	28.9%	
Electricity	184 304	248 370	20 264	11.0%	51 823	28.1%	28 993	11.7%	101 080	40.7%	37 397	32.0%	(22.5%)	
Housing	2 050	2 050	432	21.1%	-	-	34	1.7%	466	22.7%	493	7.8%	(93.1%)	
Roads, pavements, bridges and storm water	532 267	560 008	61 953	11.6%	185 644	34.9%	40 048	7.9%	291 444	52.1%	60 008	55.6%	(26.6%)	
Other	977 733	1 045 759	131 367	13.4%	246 728	25.2%	201 355	19.3%	579 450	55.4%	230 033	48.5%	(12.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	8 415 980	8 401 148	2 659 892	31.6%	2 272 063	27.0%	1 994 639	23.7%	6 926 594	82.4%	1 627 412	70.3%	22.6%	
Capital Revenue	1 819 152	1 819 635	245 512	13.5%	547 011	30.1%	337 104	18.5%	1 129 626	62.1%	353 134	42.3%	(4.5%)	
Total Revenue	10 235 132	10 220 782	2 905 404	28.4%	2 819 074	27.5%	2 331 742	22.8%	8 056 220	78.8%	1 980 545	62.0%	17.7%	
Capital and Operating Expenditure														
Operating Expenditure	8 340 142	8 571 432	1 773 013	21.3%	1 860 699	22.3%	1 878 481	21.9%	5 512 193	64.3%	1 465 210	75.7%	28.2%	
Capital Expenditure	2 387 184	2 559 347	273 237	11.4%	623 123	26.1%	367 265	14.3%	1 263 624	49.4%	399 950	45.9%	(8.2%)	
Total Expenditure	10 727 326	11 130 778	2 046 250	19.1%	2 483 822	23.2%	2 245 745	20.2%	6 775 817	60.9%	1 865 159	67.5%	20.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	295 856	291 470	224 808	76.0%	206 438	69.8%	7 063 082	2423.3%	224 808	77.1%	286 831	70.9%	2 362.5%	
Cash receipts by source	8 876 004	9 238 273	2 202 211	24.8%	8 890 835	100.2%	1 526 638	16.5%	12 619 683	136.6%	1 733 417	86.8%	(11.9%)	
Statutory receipts (including VAT)	420 155	708 241	107 205	25.5%	110 343	26.3%	86 704	12.2%	304 252	43.0%	4 785	54.2%	1 711.8%	
Service charges	3 175 809	3 037 474	852 752	26.9%	7 434 708	234.1%	807 690	26.6%	9 059 149	299.4%	855 015	85.5%	(5.5%)	
Transfers (operational and capital)	3 593 605	3 586 022	1 331 447	37.1%	1 164 829	32.4%	813 424	22.7%	3 309 699	92.3%	711 050	97.1%	14.4%	
Other receipts	649 444	693 510	327 353	50.4%	311 021	47.9%	356 708	51.4%	995 082	143.5%	170 639	118.6%	109.0%	
Contributions recognised - cap. & contr. assets	33 646	11 976	1 848	36.4%	1 792	35.3%	15	.3%	3 655	70.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	5 077	5 163	-	-	-	-	0	0	0	-	-	-	-	
External loans	475 101	499 430	-	-	-	-	-	-	-	-	-	-	67.6%	
Net Increase (decr.) in assets / liabilities	523 168	696 456	(418 394)	(80.0%)	(131 858)	(25.2%)	(537 903)	(77.2%)	(1 088 155)	(156.2%)	(8 071)	(54.6%)	6 561.3%	
Cash payments by type	8 957 036	9 273 393	2 220 581	24.8%	2 034 191	22.7%	1 734 187	18.7%	5 988 958	64.6%	1 719 844	89.1%	.8%	
Employee related costs	2 311 091	2 318 172	563 839	24.4%	598 238	25.9%	543 454	23.4%	1 705 531	73.6%	482 838	75.8%	12.6%	
Grant and subsidies	651 974	655 640	63 230</											

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	2 179 172	2 065 103	543 501	24.9%	531 951	24.4%	524 009	25.4%	1 599 461	77.5%	391 436	70.0%	33.9%	
Billed Service charges	1 945 974	1 861 746	495 806	25.5%	489 229	25.1%	486 225	26.1%	1 471 260	79.0%	376 392	70.6%	29.2%	
Transfers and subsidies	77 243	61 843	12 386	16.0%	10 069	13.0%	7 602	12.3%	30 057	48.6%	5 096	60.0%	49.2%	
Other own revenue	155 955	141 514	35 310	22.6%	32 653	20.9%	30 181	21.3%	98 144	69.4%	9 948	57.3%	203.4%	
Operating Expenditure	2 209 426	2 042 410	656 745	29.7%	453 199	20.5%	516 432	25.3%	1 626 376	79.6%	265 073	68.2%	94.8%	
Employee related costs	145 592	133 962	35 103	24.1%	36 359	25.0%	34 958	26.1%	106 419	79.4%	29 474	60.9%	18.6%	
Bad and doubtful debt	83 500	105 529	368	4.9%	368	4.9%	68 697	65.1%	69 433	65.8%	349	99.0%	19 558.8%	
Bulk purchases	1 513 311	1 424 982	499 017	33.0%	323 521	21.4%	298 284	20.9%	1 120 822	78.7%	172 364	72.4%	73.1%	
Other expenditure	467 023	377 937	122 258	26.2%	92 951	19.9%	114 492	30.3%	329 702	87.2%	62 886	57.0%	82.1%	
Surplus/(Deficit)	(30 255)	22 693	(113 244)		78 752		7 577		(26 915)		126 362			
Capital transfers and other adjustments	10 204	4 730	2 906	28.5%	2 906	28.5%	2 082	44.0%	7 895	166.9%	8 957	98.7%	(76.8%)	
Revised Surplus/(Deficit)	(20 051)	27 423	(110 338)	550.3%	81 658	(407.3%)	9 659	35.2%	(19 021)	(69.4%)	135 319	69.4%	(92.9%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	313 471	304 578	67 101	21.4%	88 297	28.2%	64 235	21.1%	219 633	72.1%	55 425	58.6%	15.9%	
Billed Service charges	237 462	228 657	57 094	24.0%	61 395	25.9%	59 036	25.8%	177 525	77.6%	51 253	73.3%	15.2%	
Transfers and subsidies	72 164	71 384	7 380	10.2%	23 648	32.8%	3 495	4.9%	34 523	48.4%	3 216	31.7%	6.7%	
Other own revenue	3 845	4 537	2 627	68.3%	3 254	84.6%	1 704	37.6%	7 586	167.2%	895	3.3%	90.4%	
Operating Expenditure	287 101	307 805	52 059	18.1%	68 559	23.9%	70 410	22.9%	191 028	62.1%	69 306	65.2%	1.6%	
Employee related costs	111 061	103 018	25 547	23.0%	31 444	28.3%	28 263	27.4%	85 264	82.8%	29 065	74.7%	(2.8%)	
Bad and doubtful debt	24 922	25 914	1 009	4.1%	1 009	4.1%	8 647	33.4%	10 666	41.2%	742	57.8%	1 065.6%	
Bulk purchases	127	411	80	62.8%	119	93.6%	209	51.0%	408	99.3%	33	8.0%	532.7%	
Other expenditure	150 992	178 462	25 423	16.8%	35 986	23.8%	33 290	18.7%	94 700	53.1%	39 466	60.1%	(15.6%)	
Surplus/(Deficit)	26 370	(3 226)	15 041		19 738		(6 175)		28 605		(13 881)			
Capital transfers and other adjustments	20 281	13 035	2 766	13.6%	2 943	14.5%	2 375	18.2%	8 084	62.0%	6 931	54.5%	(65.7%)	
Revised Surplus/(Deficit)	46 651	9 809	17 807	38.2%	22 681	48.6%	(3 800)	(38.7%)	36 689	374.0%	(6 950)	61.7%	(45.3%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	296 076	284 837	77 142	26.1%	70 175	23.7%	69 671	24.5%	216 988	76.2%	50 987	79.8%	36.6%	
Billed Service charges	250 018	238 110	59 259	23.7%	61 423	24.6%	62 681	26.3%	183 363	77.0%	48 705	84.2%	28.7%	
Transfers and subsidies	37 331	37 755	8 976	24.0%	6 759	18.1%	4 533	12.0%	20 267	53.7%	3 636	50.4%	24.6%	
Other own revenue	8 727	8 972	8 908	102.1%	1 993	22.8%	2 457	27.4%	13 357	148.9%	(1 355)	59.9%	(281.4%)	
Operating Expenditure	349 090	374 189	70 779	20.3%	82 879	23.7%	94 487	25.3%	248 145	66.3%	93 471	63.4%	1.1%	
Employee related costs	178 434	183 332	42 612	23.9%	51 542	28.9%	49 635	27.1%	143 389	78.4%	51 009	73.5%	(2.7%)	
Bad and doubtful debt	34 909	38 879	1 035	3.0%	1 035	3.0%	14 605	37.6%	16 676	42.9%	762	55.4%	1 817.7%	
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	14	47.8%	8	9.8%	(51.6%)	
Other expenditure	135 706	151 950	27 127	20.0%	30 295	22.3%	30 244	19.9%	87 666	57.7%	41 692	54.0%	(27.5%)	
Surplus/(Deficit)	(53 014)	(89 352)	6 363		(12 703)		(24 817)		(31 157)		(42 484)			
Capital transfers and other adjustments	3 634	3 386	1 105	30.4%	1 226	33.7%	852	25.2%	3 182	94.0%	2 494	73.3%	(65.8%)	
Revised Surplus/(Deficit)	(49 380)	(85 966)	7 468	(15.1%)	(11 478)	23.2%	(23 965)	27.9%	(27 975)	32.5%	(39 990)	68.4%	(40.1%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source														
Water	31 933	5.3%	19 248	3.2%	18 440	3.0%	535 000	88.5%	604 620	21.1%	-	-	-	-
Electricity	65 672	24.1%	13 404	4.9%	20 745	7.6%	172 932	63.4%	272 753	9.5%	-	-	-	-
Property Rates	38 320	4.4%	17 150	2.0%	22 266	2.6%	786 071	91.0%	863 806	30.1%	-	-	-	-
Sanitation	9 842	4.1%	6 419	2.7%	6 696	2.8%	217 913	90.5%	240 870	8.4%	-	-	-	-
Refuse Removal	10 405	3.9%	4 795	1.8%	6 206	2.3%	245 893	92.0%	267 301	9.3%	-	-	-	-
Other	38 445	6.2%	9 570	1.5%	10 583	1.7%	564 283	90.6%	622 881	21.7%	-	-	-	-
Total By Income Source	194 616	6.8%	70 585	2.5%	84 938	3.0%	2 522 092	87.8%	2 872 231	100.0%	-	-	-	-
Debtor Age Analysis By Customer Group														
Government	16 260	9.2%	659	.4%	3 464	2.0%	155 604	88.4%	175 988	6.1%	-	-	-	-
Business	45 727	25.6%	6 158	3.4%	12 381	6.9%	114 579	64.1%	178 045	6.2%	-	-	-	-
Households	49 023	4.3%	24 665	2.2%	34 284	3.0%	1 019 408	90.4%	1 127 380	39.3%	-	-	-	-
Other	83 606	6.0%	39 103	2.8%	34 809	2.5%	1 232 501	88.7%	1 390 019	48.4%	-	-	-	-
Total By Customer Group	194 616	6.8%	70 585	2.5%	84 938	3.0%	2 522 092	87.8%	2 872 231	100.0%	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 -		

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	3 388 361	3 464 384	1 184 902	35.0%	1 109 903	32.8%	1 803 501	52.1%	4 098 307	118.3%	898 635	100.7%	100.7%	
Billed Property rates	416 075	423 505	274 839	66.1%	124 924	30.0%	121 471	28.7%	521 234	123.1%	33 541	107.6%	262.2%	
Billed Service charges	1 378 640	1 382 991	378 239	27.4%	463 707	33.6%	1 302 411	94.2%	2 144 357	155.1%	354 845	78.1%	267.0%	
Other own revenue	1 593 646	1 657 888	531 823	33.4%	521 272	32.7%	379 619	22.9%	1 432 175	86.4%	510 249	124.6%	(25.6%)	
Operating Expenditure	3 331 809	3 357 261	719 672	21.6%	1 543 621	46.3%	941 315	28.0%	3 204 608	95.5%	614 870	71.5%	53.1%	
Employee related costs	1 156 809	1 181 757	292 058	25.2%	888 956	76.8%	458 390	38.8%	1 639 404	138.7%	251 304	84.0%	82.4%	
Bad and doubtful debt	43 410	45 152	546	1.3%	-	500	1.2%	455	1.0%	1 500	3.3%	3 355	(14.9%)	(86.5%)
Bulk purchases	567 363	562 233	139 508	24.6%	179 650	31.7%	152 559	27.1%	471 717	83.9%	124 578	69.4%	22.5%	
Other expenditure	1 564 227	1 568 118	287 560	18.4%	474 515	30.3%	329 911	21.0%	1 091 986	69.6%	235 634	65.3%	40.0%	
Surplus/(Deficit)	56 552	107 123	465 229		(433 717)		862 186		893 699		283 765			
Capital transfers and other adjustments	4 338	30 403	0	-	12	3%	(136)	(4%)	(124)	(4%)	(2 175)	(21.8%)	(93.8%)	
Revised Surplus/(Deficit)	60 890	137 526	465 230	764.1%	(433 705)	(712.3%)	862 051	626.8%	893 575	649.7%	281 589	85.8%	206.1%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	828 584	650 308	84 400	10.2%	137 247	16.6%	144 945	22.3%	366 592	56.4%	96 302	39.6%	50.5%	
External loans	230 986	77 616	70	-	10 457	4.5%	15 111	19.5%	25 639	33.0%	3 689	13.9%	309.4%	
Internal contributions	17 124	17 444	1 631	9.5%	2 455	14.3%	1 223	7.0%	5 310	30.4%	2 051	45.9%	(40.4%)	
Transfers and subsidies	513 508	475 061	76 581	14.9%	105 573	20.6%	107 962	22.7%	290 115	61.1%	73 786	43.7%	46.3%	
Other	66 968	80 188	6 118	9.1%	18 762	28.0%	20 649	25.8%	45 528	56.8%	16 776	33.3%	23.1%	
Capital Expenditure	929 813	740 287	110 402	11.9%	165 056	17.8%	175 978	23.8%	451 437	61.0%	114 236	41.4%	54.0%	
Water and Sanitation	359 915	257 959	45 697	12.7%	78 336	21.8%	85 063	33.0%	209 087	81.1%	33 048	46.3%	157.4%	
Electricity	96 548	54 026	1 678	1.7%	2 446	2.5%	20 256	37.5%	24 381	45.1%	25 999	50.3%	(22.1%)	
Housing	69 300	46 246	7 137	10.3%	15 781	22.8%	13 684	29.6%	36 602	79.1%	5 717	39.9%	139.4%	
Roads, pavements, bridges and storm water	121 244	122 527	28 950	23.9%	33 358	27.5%	20 984	17.1%	83 292	68.0%	26 603	56.1%	(21.1%)	
Other	282 806	259 529	26 950	9.5%	35 135	12.4%	35 990	13.9%	98 075	37.8%	22 870	28.1%	57.4%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	3 388 361	3 464 384	1 184 902	35.0%	1 109 903	32.8%	1 803 501	52.1%	4 098 307	118.3%	898 635	100.7%	100.7%	
Capital Revenue	828 584	650 308	84 400	10.2%	137 247	16.6%	144 945	22.3%	366 592	56.4%	96 302	39.6%	50.5%	
Total Revenue	4 216 945	4 114 692	1 269 302	30.1%	1 247 150	29.6%	1 948 446	47.4%	4 464 899	108.5%	994 937	89.2%	95.8%	
Capital and Operating Expenditure														
Operating Expenditure	3 331 809	3 357 261	719 672	21.6%	1 543 621	46.3%	941 315	28.0%	3 204 608	95.5%	614 870	71.5%	53.1%	
Capital Expenditure	929 813	740 287	110 402	11.9%	165 056	17.8%	175 978	23.8%	451 437	61.0%	114 236	41.4%	54.0%	
Total Expenditure	4 261 623	4 097 548	830 074	19.5%	1 708 677	40.1%	1 117 293	27.3%	3 656 045	89.2%	729 106	64.9%	53.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	106 247	106 247	80 269	75.5%	172 419	162.3%	426 369	401.3%	80 269	75.5%	93 251	16.4%	357.2%	
Cash receipts by source	3 093 234	3 225 252	989 035	32.0%	1 081 092	35.0%	1 628 254	50.5%	3 698 381	114.7%	898 990	83.1%	81.1%	
Statutory receipts (including VAT)	232 817	241 311	22 635	9.7%	13 987	6.0%	8 817	3.7%	45 439	18.8%	42 977	90.2%	(79.5%)	
Service charges	1 240 053	1 257 934	336 850	27.2%	370 945	29.9%	1 167 207	92.8%	1 875 002	149.1%	316 502	70.2%	268.8%	
Transfers (operational and capital)	1 000 982	1 075 202	511 242	51.1%	572 332	57.2%	294 800	27.4%	1 378 374	128.3%	343 611	95.9%	(14.2%)	
Other receipts	348 306	334 982	191 772	55.1%	153 516	44.1%	125 965	37.6%	471 254	140.7%	199 778	110.9%	(36.9%)	
Contributions recognised - cap. & contr. assets	73 855	74 175	-	-	-	-	783	9.6%	783	9.6%	-	-	(100.0%)	
Proceeds on disposal of PPE	8 199	8 199	-	-	-	-	8 058	2.4%	8 058	2.4%	8 088	15.9%	(100.0%)	
External loans	214 350	214 350	2 120	1.0%	2 919	1.4%	1 160	1.1%	(77 509)	(405.8%)	(11 964)	(11 13.5%)	(356.4%)	
Net Increase (decr.) in assets / liabilities	(25 328)	19 100	(75 584)	298.4%	(32 607)	128.7%	30 681	160.6%	(77 509)	(405.8%)	(11 964)	(11 13.5%)	(356.4%)	
Cash payments by type	2 940 064	3 031 296	896 885	30.5%	827 143	28.1%	685 587	22.6%	2 409 614	79.5%	712 749	74.7%	(3.8%)	
Employee related costs	924 654	949 372	245 119	26.5%	265 305	28.7%	237 515	7.8%	749 339	78.8%	198 775	67.0%	19.5%	
Grant and subsidies	35 439	37 383	16 445	44.4%	18 815	53.1%	7 585	10.3%	42 846	58.4%	7 988			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	917 790	916 694	245 470	26.7%	276 131	30.1%	293 617	32.0%	815 218	88.9%	283 762	85.7%	3.5%	
Billed Service charges	825 119	825 618	223 520	27.1%	257 873	31.3%	284 158	34.4%	765 551	92.7%	217 006	76.7%	30.9%	
Transfers and subsidies	53 575	52 512	9 681	18.1%	8 693	16.2%	8 068	15.4%	26 442	50.4%	24 595	205.4%	(67.2%)	
Other own revenue	39 096	38 564	12 269	31.4%	9 564	24.5%	1 391	3.6%	23 224	60.2%	42 162	160.9%	(96.7%)	
Operating Expenditure	745 630	692 229	171 134	23.0%	257 721	34.6%	176 508	25.5%	605 363	87.5%	139 521	67.7%	26.5%	
Employee related costs	47 456	47 333	11 728	24.7%	15 666	33.0%	17 560	37.1%	44 954	95.0%	10 990	72.5%	59.8%	
Bad and doubtful debt	15 933	16 226	-	-	-	-	1	-	1	-	-	1.1%	(100.0%)	
Bulk purchases	506 605	501 145	142 914	28.2%	165 549	32.7%	128 003	25.5%	436 467	87.1%	109 259	72.1%	17.2%	
Other expenditure	175 636	127 526	16 493	9.4%	76 505	43.6%	30 944	24.3%	123 942	97.2%	19 272	58.3%	60.6%	
Surplus/(Deficit)	172 160	224 465	74 335		18 410		117 109		209 854		144 242			
Capital transfers and other adjustments		41 126	-	-	-	-	(133)	(3%)	(133)	(3%)	252	-	(152.9%)	
Revised Surplus/(Deficit)	172 160	265 591	74 335	43.2%	18 410	10.7%	116 976	44.0%	209 721	79.0%	144 493	77.7%	(19.0%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	193 479	198 402	57 761	29.9%	62 747	32.4%	62 790	31.6%	183 298	92.4%	53 900	86.1%	16.5%	
Billed Service charges	139 791	140 587	40 619	29.1%	50 343	36.0%	46 723	33.2%	137 686	97.9%	40 901	91.5%	14.2%	
Transfers and subsidies	40 346	46 815	14 614	36.2%	5 667	14.0%	14 953	31.9%	35 235	75.3%	8 558	71.6%	74.7%	
Other own revenue	13 342	11 000	2 527	18.9%	6 736	50.5%	1 113	10.1%	10 377	94.3%	4 442	70.9%	(74.9%)	
Operating Expenditure	150 601	159 867	31 971	21.2%	43 262	28.7%	43 691	27.3%	118 924	74.4%	32 251	65.5%	35.5%	
Employee related costs	58 807	61 240	17 545	29.8%	20 587	35.0%	21 879	35.7%	60 011	98.0%	16 995	89.2%	28.7%	
Bad and doubtful debt	5 321	5 423	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	86 473	93 204	14 427	16.7%	22 675	26.2%	21 811	23.4%	58 913	63.2%	15 256	51.2%	43.0%	
Surplus/(Deficit)	42 878	38 535	25 789		19 485		19 099		64 373		21 649			
Capital transfers and other adjustments			-	-	-	-	-	-	-	-	(564)	(23 892.6%)	(100.0%)	
Revised Surplus/(Deficit)	42 878	38 535	25 789	60.1%	19 485	45.4%	19 099	49.6%	64 373	167.1%	21 085	76.6%	(9.4%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	128 648	128 548	33 110	25.7%	35 245	27.4%	881 488	685.7%	949 843	738.9%	29 876	66.9%	2 850.5%	
Billed Service charges	106 364	108 073	27 588	25.9%	30 725	28.9%	864 895	800.3%	923 208	854.2%	27 055	74.1%	3 096.8%	
Transfers and subsidies	17 388	16 502	4 187	24.1%	3 349	19.3%	3 409	20.7%	10 945	66.3%	1 960	44.6%	73.9%	
Other own revenue	4 897	3 973	1 336	27.3%	1 171	23.9%	13 185	331.8%	15 691	394.9%	861	23.5%	1 430.6%	
Operating Expenditure	118 966	120 093	34 710	29.2%	43 049	36.2%	31 661	26.4%	109 421	91.1%	22 050	54.3%	43.6%	
Employee related costs	64 549	67 664	18 836	29.2%	21 316	33.0%	17 218	25.4%	57 370	84.8%	13 745	67.6%	25.3%	
Bad and doubtful debt	2 700	3 202	-	-	-	-	1	-	1	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 717	49 228	15 874	30.7%	21 733	42.0%	14 443	29.3%	52 050	105.7%	8 305	42.6%	73.9%	
Surplus/(Deficit)	9 682	8 455	(1 600)		(7 804)		849 827		840 423		7 826			
Capital transfers and other adjustments			-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 682	8 455	(1 600)	(16.5%)	(7 804)	(80.6%)	849 827	10 051.2%	840 423	9 940.0%	7 826	60.8%	10 758.5%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days						31 - 60 Days						61 - 90 Days						Over 90 Days						Total	Written Off
	Amount		%		Amount		%		Amount		%		Amount		%		Amount		%		Amount		%			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis																										
Bulk Electricity	25 530	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.1%		
Bulk Water	3 647	20.3%	1 096	6.1%	1 799	10.0%	11 404	63.5%	17 946	12.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	1 108	20.2%	125	2.3%	86	1.6%	4 161	75.9%	5 480	3.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	8 536	100.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 536		
Pensions / Retirement	5 029	84.2%	152	2.5%	152	2.5%	642	10.7%	9 431	6.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	4.0%		
Loan repayments	231	2.4%	-	-	840	8.9%	8 360	88.6%	9 431	6.3%	-	-	-	-	-	-	-	-	-	-	-	-	-	8 536		
Trade Creditors	24 137	55.6%	5 353	12.3%	5 702	13.1%	8 200	18.9%	43 391	29.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	4.0%		
Auditor-General	2 100	13.6%	1 066	6.9%	2 032	13.1%	10 273	66.4%	15 472	10.4%	-	-	-	-	-	-	-	-	-	-	-	-	-	11.6%		
Other	13 229	76.6%	320	1.9%	243	1.4%	3 477	20.1%	17 270	11.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	11.6%		
Total	83 547	56.1%	8 111	5.4%	10 854	7.3%	46 517	31.2%	149 030	100.0%	-	-</td														

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	8 297 367	8 480 635	2 498 713	30.1%	2 161 305	26.0%	1 964 447	23.2%	6 624 465	78.1%	2 233 227	84.2%	(12.0%)	
Billed Property rates	994 359	868 278	252 800	28.3%	178 619	20.0%	195 741	22.5%	627 159	72.2%	216 075	109.0%	(9.4%)	
Billed Service charges	3 653 331	3 651 470	861 681	23.6%	927 544	25.4%	829 939	22.7%	2 619 164	71.1%	843 056	151.5%	(1.6%)	
Other own revenue	3 749 677	3 960 887	1 384 233	36.9%	1 055 142	28.1%	938 768	23.7%	3 378 142	85.3%	1 174 097	84.3%	(20.0%)	
Operating Expenditure	7 965 888	8 180 260	1 656 177	20.8%	1 771 811	22.2%	2 055 042	25.1%	5 483 031	67.1%	1 568 808	67.5%	31.0%	
Employee related costs	2 376 072	2 325 043	509 587	21.4%	527 553	22.2%	536 683	23.1%	1 573 824	67.7%	495 586	70.3%	8.3%	
Bad and doubtful debt	420 846	507 470	87 652	20.8%	85 707	20.4%	334 580	65.9%	507 939	100.1%	53 193	63.2%	529.0%	
Bulk purchases	2 206 114	2 197 891	649 406	29.4%	504 051	22.8%	536 575	24.4%	1 690 032	76.9%	415 472	84.7%	29.1%	
Other expenditure	2 962 856	3 149 856	409 532	13.8%	654 501	22.1%	647 204	20.5%	1 711 236	54.3%	604 566	55.9%	7.1%	
Surplus/(Deficit)	331 479	300 375	842 536		389 493		(90 595)		1 141 434		664 420			
Capital transfers and other adjustments	54 748	(50 895)	(1 687)	(3.1%)	20 836	38.1%	(2 132)	4.2%	17 018	(33.4%)	14 292	(79.2%)	(114.9%)	
Revised Surplus/(Deficit)	386 227	249 480	840 849	217.7%	410 330	106.2%	(92 728)	(37.2%)	1 158 451	464.3%	678 712	77.3%	(113.7%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 179 971	2 017 184	426 405	19.6%	493 966	22.7%	164 710	8.2%	1 085 081	53.8%	481 658	39.7%	(65.8%)	
External loans	125 246	94 174	485	5%	6 772	5.4%	24 849	26.4%	32 305	34.3%	22 310	63.3%	11.4%	
Internal contributions	210 350	350 645	216 186	102.8%	224 043	106.5%	37 971	10.8%	478 200	136.4%	15 954	29.6%	138.0%	
Transfers and subsidies	1 662 695	1 423 556	198 767	12.0%	253 456	15.2%	93 392	6.6%	545 615	38.3%	428 992	43.5%	(78.2%)	
Other	181 679	148 810	10 766	5.9%	9 696	5.3%	8 499	5.7%	28 960	19.5%	14 402	14.1%	(41.0%)	
Capital Expenditure	2 295 020	2 138 290	404 328	17.6%	488 813	21.3%	208 581	9.8%	1 101 722	51.5%	203 121	25.1%	2.7%	
Water and Sanitation	539 041	524 636	77 092	14.3%	125 486	23.3%	30 328	5.8%	232 906	44.4%	40 161	22.4%	(24.5%)	
Electricity	230 426	196 423	69 914	30.3%	86 443	37.5%	43 092	21.9%	199 448	101.5%	22 909	54.8%	88.1%	
Housing	-	21 257	8 109	-	8 937	-	2 992	14.1%	20 039	94.3%	11 120	10.3%	(73.1%)	
Roads, pavements, bridges and storm water	422 737	461 786	73 306	17.3%	62 164	14.7%	74 922	16.2%	210 392	45.6%	74 410	52.1%	.7%	
Other	1 102 816	934 187	175 907	16.0%	205 783	18.7%	57 246	6.1%	438 936	47.0%	54 521	14.9%	5.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	8 297 367	8 480 635	2 498 713	30.1%	2 161 305	26.0%	1 964 447	23.2%	6 624 465	78.1%	2 233 227	84.2%	(12.0%)	
Capital Revenue	2 179 971	2 017 184	426 405	19.6%	493 966	22.7%	164 710	8.2%	1 085 081	53.8%	481 658	39.7%	(65.8%)	
Total Revenue	10 477 338	10 497 819	2 925 118	27.9%	2 655 271	25.3%	2 129 157	20.3%	7 709 546	73.4%	2 714 886	72.5%	(21.6%)	
Capital and Operating Expenditure														
Operating Expenditure	7 965 888	8 180 260	1 656 177	20.8%	1 771 811	22.2%	2 055 042	25.1%	5 483 031	67.0%	1 568 808	67.5%	31.0%	
Capital Expenditure	2 295 020	2 138 290	404 328	17.6%	488 813	21.3%	208 581	9.8%	1 101 722	51.5%	203 121	25.1%	2.7%	
Total Expenditure	10 260 907	10 318 550	2 060 505	20.1%	2 260 624	22.0%	2 263 623	21.9%	6 584 753	63.8%	1 771 928	55.6%	27.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	967 706	974 795	904 140	93.4%	1 206 566	124.7%	1 527 055	156.7%	904 140	92.8%	904 939	611.5%	68.7%	
Cash receipts by source	8 819 519	8 807 125	2 315 128	26.3%	2 212 654	25.1%	2 108 810	23.9%	6 636 591	75.4%	2 449 899	84.7%	(13.9%)	
Statutory receipts (including VAT)	379 253	616 865	85 934	22.7%	69 642	18.4%	48 667	7.9%	204 243	33.1%	23 658	65.1%	105.7%	
Service charges	3 962 379	3 761 829	1 023 969	25.8%	1 015 904	25.6%	1 093 036	29.1%	3 132 909	83.3%	1 127 421	108.9%	(3.0%)	
Transfers (operational and capital)	3 700 074	3 711 187	1 431 998	38.7%	1 003 325	27.1%	770 133	20.8%	3 205 456	86.4%	1 060 546	88.4%	(27.4%)	
Other receipts	654 404	702 496	152 523	23.3%	-	-	134 819	19.2%	519 597	74.0%	133 467	54.3%	1.0%	
Contributions recognised - cap. & contr. assets	1 900	(94 528)	1 003	52.8%	-	-	-	-	1 003	(1.1%)	-	-	-	
Proceeds on disposal of PPE	88 479	88 479	-	-	-	-	-	-	-	-	7 586	40.9%	(100.0%)	
External loans	88 479	88 479	(380 300)	(151.4%)	(108 472)	(328.4%)	62 155	298.9%	(426 616)	(205.1%)	97 221	(467.5%)	(36.1%)	
Net Increase (decr.) in assets / liabilities	33 030	20 796	(380 300)	(151.4%)	(108 472)	(328.4%)	62 155	298.9%	(426 616)	(205.1%)	97 221	(467.5%)	(36.1%)	
Cash payments by type	9 072 871	9 278 600	2 012 702	22.2%	1 892 164	20.9%	1 681 803	18.1%	5 586 670	60.2%	1 946 010	74.2%	(13.6%)	
Employee related costs	2 369 433	2 371 858	504 027	21.3%	508 037	21.4%	457 088	19.3%	1 469 152	61.9%	484 219	71.6%	(5.6%)	
Grant and subsidies	108 630	108 237	50 834	46.8%	62 765	57.8%	71 211	65.8%	184 810	170.7%	30 643			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	2 321 679	2 351 670	599 190	25.8%	576 744	24.8%	534 483	22.7%	1 710 416	72.7%	473 081	82.3%	13.0%	
Billed Service charges	2 261 902	2 287 871	574 726	25.4%	553 022	24.4%	521 633	22.8%	1 649 380	72.1%	465 553	83.0%	12.0%	
Transfers and subsidies	42 463	41 471	15 480	36.5%	18 000	42.4%	7 334	17.7%	40 813	98.4%	2 981	41.9%	146.6%	
Other own revenue	17 314	22 328	8 984	51.9%	5 722	33.0%	5 516	24.7%	20 222	90.6%	4 547	187.2%	21.3%	
Operating Expenditure	1 993 187	1 990 461	618 431	31.0%	440 043	22.1%	458 250	23.0%	1 516 724	76.2%	387 510	87.7%	18.3%	
Employee related costs	81 185	78 783	18 509	22.8%	19 742	24.3%	19 364	24.6%	57 615	73.1%	19 378	75.6%	(1%)	
Bad and doubtful debt	19 751	20 775	4 938	25.0%	4 938	25.0%	4 938	23.8%	14 813	71.3%	10 501	70.5%	(53.0%)	
Bulk purchases	1 689 668	1 685 223	561 316	33.2%	378 064	22.4%	413 317	24.5%	1 352 698	80.3%	311 946	93.5%	32.5%	
Other expenditure	202 583	205 680	33 668	16.6%	37 299	18.4%	20 631	10.0%	91 597	44.5%	45 686	57.7%	(54.8%)	
Surplus/(Deficit)	328 492	361 209	(19 241)		136 701		76 233		193 692		85 571			
Capital transfers and other adjustments	(9 293)	(9 292)	(116)	1.2%	2 930	(31.5%)	(114)	1.2%	2 700	(29.1%)	7 953	(1 285.2%)	(101.4%)	
Revised Surplus/(Deficit)	319 199	351 917	(19 357)	(6.1%)	139 631	43.7%	76 118	21.6%	196 392	55.8%	93 524	85.0%	(18.6%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	384 354	420 151	188 054	48.9%	135 122	35.2%	97 814	23.3%	420 991	100.2%	99 855	105.2%	(2.0%)	
Billed Service charges	298 960	330 454	73 487	24.6%	75 681	25.3%	76 318	23.1%	225 486	68.2%	86 243	78.1%	(11.5%)	
Transfers and subsidies	82 254	86 573	111 804	135.9%	58 946	71.7%	20 231	23.4%	190 981	220.6%	12 166	232.0%	66.3%	
Other own revenue	3 140	3 124	2 764	88.0%	495	15.8%	1 266	40.5%	4 525	144.8%	1 446	27.7%	(12.5%)	
Operating Expenditure	354 613	412 627	30 004	8.5%	99 863	28.2%	107 256	26.0%	237 124	57.5%	70 703	46.3%	51.7%	
Employee related costs	127 725	158 342	32 704	25.7%	37 083	29.0%	35 940	22.7%	105 806	66.8%	31 102	72.4%	15.4%	
Bad and doubtful debt	24 033	24 162	5 821	24.2%	5 621	24.2%	5 942	24.6%	17 583	72.8%	3 187	86.5%	(85.5%)	
Bulk purchases	-	-	37	-	12	-	25	-	74	-	-	-	(100.0%)	
Other expenditure	202 855	230 123	(8 637)	(4.3%)	56 947	28.1%	65 350	28.4%	113 660	49.4%	36 415	25.4%	79.5%	
Surplus/(Deficit)	29 741	7 524	158 050		35 259		(9 442)		183 867		29 152			
Capital transfers and other adjustments	(244)	(244)	(1)	4%	6 812	(2 787.7%)	(1)	4%	6 810	(2 786.8%)	3 399	(5 023.9%)	(100.0%)	
Revised Surplus/(Deficit)	29 497	7 280	158 049	535.8%	42 071	142.6%	(9 443)	(129.7%)	190 677	2 619.3%	32 551	77.2%	(129.0%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	284 354	420 151	188 054	48.9%	135 122	35.2%	97 814	23.3%	420 991	100.2%	99 855	105.2%	(2.0%)	
Billed Service charges	298 960	330 454	73 487	24.6%	75 681	25.3%	76 318	23.1%	225 486	68.2%	86 243	78.1%	(11.5%)	
Transfers and subsidies	82 254	86 573	111 804	135.9%	58 946	71.7%	20 231	23.4%	190 981	220.6%	12 166	232.0%	66.3%	
Other own revenue	3 140	3 124	2 764	88.0%	495	15.8%	1 266	40.5%	4 525	144.8%	1 446	27.7%	(12.5%)	
Operating Expenditure	354 613	412 627	30 004	8.5%	99 863	28.2%	107 256	26.0%	237 124	57.5%	70 703	46.3%	51.7%	
Employee related costs	127 725	158 342	32 704	25.7%	37 083	29.0%	35 940	22.7%	105 806	66.8%	31 102	72.4%	15.4%	
Bad and doubtful debt	24 033	24 162	5 821	24.2%	5 621	24.2%	5 942	24.6%	17 583	72.8%	3 187	86.5%	(85.5%)	
Bulk purchases	-	-	37	-	12	-	25	-	74	-	-	-	(100.0%)	
Other expenditure	202 855	230 123	(8 637)	(4.3%)	56 947	28.1%	65 350	28.4%	113 660	49.4%	36 415	25.4%	79.5%	
Surplus/(Deficit)	25 297	30 207	23 908		(5 547)		(1 892)		16 469		924			
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	213	(3 452.6%)	(2)	25.0%	210	(3 402.6%)	106	(139.3%)	(101.5%)	
Revised Surplus/(Deficit)	25 291	30 201	23 907	94.5%	(5 334)	(21.1%)	(1 894)	(6.3%)	16 679	55.2%	1 030	57.5%	(283.8%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source														
Water	50 195	4.9%	51 208	5.0%	30 868	3.0%	883 038	87.0%	1 015 309	26.3%	-	-	-	-
Electricity	76 475	18.9%	109 062	26.9%	29 140	7.2%	190 761	47.1%	405 438	10.5%	-	-	-	-
Property Rates	36 200	5.4%	31 655	4.7%	22 861	3.4%	578 574	86.4%	669 290	17.3%	-	-	-	-
Sanitation	15 086	4.1%	12 749	3.4%	10 086	2.7%	332 530	89.8%	370 450	9.6%	-	-	-	-
Refuse Removal	11 854	3.4%	12 369	3.5%	9 439	2.7%	319 549	90.5%	353 211	9.2%	-	-	-	-
Other	27 619	2.6%	26 305	2.5%	39 377	3.8%	972 776	91.1%	1 046 077	27.1%	-	-	-	-
Total By Income Source	217 429	5.6%	243 349	6.3%	141 770	3.7%	3 257 228	84.4%	3 859 776	100.0%	-	-	-	-
Debtor Age Analysis By Customer Group														
Government	14 435	5.6%	10 417	4.0%	9 405	3.6%	223 533	86.7%	257 790	6.7%	762	.3%		
Business	49 592	11.2%	100 587	22.7%	35 718	8.1%	256 406	58.0%	442 303	11.5%	6 415	1.5%		
Households	132 893	4.7%	112 448	4.0%	80 242	2.9%	2 486 992	88.4%	2 812 575	72.9%	124 297	4.4%		
Other	20 508	5.9%	19 897	5.7%	16 405	4.7%	290 296	83.6%	347 107	9.0%	449	.1%		
Total By Customer Group	217 429	5.6%	243 349	6.3%	141 770	3.7%	3 257 228	84.4%	3 859 776	100.0%	131 923	3.4%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days			31 - 60 Days			61 - 90 Days			Over 90 Days			Total	
Amount	%													

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AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	38 772 212	39 446 888	10 644 977	27.5%	8 032 999	20.7%	9 384 976	23.8%	28 062 952	71.1%	8 272 786	71.4%	13.4%	
Billed Property rates	6 805 807	6 805 018	2 471 574	39.3%	1 370 968	20.1%	1 423 763	20.9%	5 466 306	80.3%	1 184 670	79.1%	20.2%	
Billed Service charges	15 655 565	15 606 165	4 102 361	26.2%	3 522 270	22.5%	4 011 673	25.7%	11 636 303	74.6%	3 261 666	73.8%	23.0%	
Other own revenue	16 310 841	17 035 705	3 871 042	23.7%	3 139 761	19.2%	3 949 540	23.2%	10 960 343	64.3%	3 826 450	66.7%	3.2%	
Operating Expenditure	36 699 916	37 053 951	7 783 753	21.2%	8 440 630	23.0%	8 119 197	21.9%	24 343 580	65.5%	7 103 873	65.2%	14.3%	
Employee related costs	9 188 733	9 112 523	1 947 621	21.2%	2 340 102	25.5%	2 062 964	22.6%	6 350 687	69.7%	1 719 780	69.4%	20.0%	
Bad and doubtful debt	1 099 432	1 097 710	265 842	24.2%	279 207	25.4%	245 175	22.3%	790 224	72.0%	228 395	70.1%	7.3%	
Bulk purchases	6 771 319	6 679 067	1 698 145	25.1%	1 364 448	20.2%	1 391 135	20.8%	4 453 727	66.7%	1 076 999	67.2%	28.9%	
Other expenditure	19 640 433	20 164 651	3 872 145	19.7%	4 456 873	22.7%	4 419 923	21.9%	12 748 941	63.2%	4 076 698	62.7%	8.4%	
Surplus/(Deficit)	2 072 296	2 392 937	2 861 224		(407 631)		1 265 778		3 719 372		1 168 913			
Capital transfers and other adjustments	(1 224 123)	(1 421 519)	(25 860)	2.1%	(169 167)	13.8%	151 206	(10.6%)	(43 821)	3.1%	84 664	32.3%	78.6%	
Revised Surplus/(Deficit)	848 173	971 418	2 835 364	334.3%	(576 798)	(68.0%)	1 416 985	145.9%	3 675 551	378.4%	1 253 577	69.0%	13.0%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	6 079 763	6 458 462	625 340	10.3%	1 088 599	17.9%	914 909	14.2%	2 628 848	40.7%	1 120 721	49.0%	(18.4%)	
External loans	1 822 545	2 012 241	208 712	11.5%	280 731	15.4%	204 172	10.1%	693 615	34.5%	543 651	52.0%	(62.4%)	
Internal contributions	1 434 821	1 261 093	112 446	7.8%	275 685	19.2%	206 516	16.4%	594 646	47.2%	256 748	53.9%	(19.6%)	
Transfers and subsidies	2 465 949	2 802 250	270 000	10.9%	467 893	19.0%	384 443	13.7%	1 122 336	40.1%	268 134	46.9%	43.4%	
Other	356 448	382 879	34 181	9.6%	64 290	18.0%	119 779	31.3%	218 250	57.0%	52 188	28.3%	129.9%	
Capital Expenditure	6 079 563	6 458 462	627 254	10.3%	1 086 718	17.9%	914 914	14.2%	2 628 886	40.7%	1 121 872	49.1%	(18.4%)	
Water and Sanitation	1 573 685	1 388 251	149 319	9.5%	333 686	21.2%	265 569	19.1%	748 574	53.9%	231 450	47.4%	14.6%	
Electricity	923 859	980 803	123 225	13.3%	154 272	16.7%	212 852	21.7%	490 349	50.0%	162 020	51.1%	31.4%	
Housing	482 502	404 422	37 564	7.8%	78 253	16.2%	68 629	17.0%	184 446	45.6%	32 213	43.8%	113.3%	
Roads, pavements, bridges and storm water	1 233 805	1 400 855	140 966	11.4%	242 810	19.7%	143 026	10.2%	526 801	37.6%	272 126	50.8%	(47.4%)	
Other	1 865 711	2 284 130	176 180	9.4%	277 698	14.9%	224 838	9.8%	678 717	29.7%	423 863	48.7%	(47.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	38 772 212	39 446 888	10 644 977	27.5%	8 032 999	20.7%	9 384 976	23.8%	28 062 952	71.1%	8 272 786	71.4%	13.4%	
Capital Revenue	6 079 763	6 458 462	625 340	10.3%	1 088 599	17.9%	914 909	14.2%	2 628 848	40.7%	1 120 721	49.0%	(18.4%)	
Total Revenue	44 851 975	45 905 350	11 270 317	25.1%	9 121 598	20.3%	10 299 885	22.4%	30 691 800	66.9%	9 393 507	67.2%	9.6%	
Capital and Operating Expenditure														
Operating Expenditure	36 699 916	37 053 951	7 783 753	21.2%	8 440 630	23.0%	8 119 197	21.9%	24 343 580	65.5%	7 103 873	65.2%	14.3%	
Capital Expenditure	6 079 563	6 458 462	627 254	10.3%	1 086 718	17.9%	914 914	14.2%	2 628 886	40.7%	1 121 872	49.1%	(18.4%)	
Total Expenditure	42 779 479	43 512 413	8 411 007	19.7%	9 527 348	22.3%	9 034 112	20.8%	26 972 466	62.0%	8 225 744	62.0%	9.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	976 348	5 401 826	5 139 181	52.6%	4 743 842	48.9%	5 059 846	93.7%	5 139 181	95.1%	3 101 307	97.1%	63.2%	
Cash receipts by source	31 038 282	31 614 825	8 581 206	27.6%	8 774 543	28.3%	9 453 420	29.9%	26 809 169	84.8%	9 047 375	77.3%	4.5%	
Statutory receipts (including VAT)	4 822 815	4 825 252	1 349 909	28.0%	1 282 296	26.6%	1 479 604	30.7%	4 111 809	85.2%	455 221	80.2%	225.0%	
Service charges	14 866 388	14 847 910	3 363 085	22.6%	3 494 994	23.5%	3 576 984	24.1%	10 435 062	70.3%	4 647 229	81.2%	(23.0%)	
Transfers (operational and capital)	7 226 928	7 022 287	2 035 720	28.2%	2 010 643	27.8%	2 280 746	32.5%	6 327 108	90.1%	1 522 826	83.6%	49.9%	
Other receipts	2 278 517	4 177 418	2 028 098	89.0%	1 932 918	84.8%	1 914 573	45.8%	5 875 588	140.7%	381 825	40.1%	- (100.0%)	
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	10 683	52.5%	-	-	- (100.0%)	
Proceeds on disposal of PPE	31 722	31 722	897	2.8%	20 689	65.2%	10 064	31.7%	31 650	99.8%	-	-	- (100.0%)	
External loans	1 703 480	601 003	60 270	3.5%	7 135	4%	165 259	27.5%	232 664	38.7%	2 091 441	87.8%	(92.1%)	
Net increase (decr.) in assets / liabilities	88 080	88 890	(259 929)	(29.1%)	20 594	23.4%	23 940	26.9%	(215 396)	(242.3%)	(51 167)	(50.0%)	(146.8%)	
Cash payments by type	32 003 722	33 440 168	8 976 545	28.0%	8 458 539	26.4%	7 550 74							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	11 178 771	11 118 860	2 787 416	24.9%	2 601 578	23.3%	2 681 365	24.1%	8 070 359	72.6%	2 182 810	73.5%	22.8%	
Billed Service charges	10 212 442	10 190 007	2 572 821	25.2%	2 351 899	23.0%	2 481 230	24.3%	7 405 950	72.7%	1 983 173	73.4%	25.1%	
Transfers and subsidies	178 252	168 707	24 193	13.6%	33 656	18.9%	26 734	15.8%	84 583	50.1%	41 592	43.4%	(35.7%)	
Other own revenue	788 077	760 145	190 402	24.2%	216 023	27.4%	173 401	22.8%	579 826	76.3%	158 044	84.4%	9.7%	
Operating Expenditure	9 243 262	9 025 867	2 228 444	24.1%	1 909 894	20.7%	1 856 257	20.6%	5 994 596	66.4%	1 530 792	68.0%	21.3%	
Employee related costs	807 630	730 754	158 392	19.6%	192 229	23.8%	165 922	22.7%	516 543	70.7%	125 673	79.0%	32.0%	
Bad and doubtful debt	269 961	268 745	65 404	24.2%	66 089	24.5%	65 527	24.4%	197 020	73.3%	44 393	73.5%	47.6%	
Bulk purchases	6 339 816	6 249 541	1 636 243	25.8%	1 262 173	19.9%	1 279 994	20.5%	4 178 411	66.9%	988 290	67.3%	29.5%	
Other expenditure	1 825 855	1 776 827	368 406	20.2%	389 403	21.3%	344 813	19.4%	1 102 622	62.1%	372 436	66.1%	(7.4%)	
Surplus/(Deficit)	1 935 509	2 092 994	558 971		691 684		825 108		2 075 763		652 017			
Capital transfers and other adjustments	(568 735)	(654 140)	(116 530)	20.5%	(102 768)	18.1%	(23 544)	3.6%	(242 841)	37.1%	(141 186)	33.9%	(83.3%)	
Revised Surplus/(Deficit)	1 366 774	1 438 854	442 442	32.4%	588 917	43.1%	801 564	55.7%	1 832 922	127.4%	510 831	72.6%	56.9%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	2 325 887	2 276 851	655 068	28.2%	445 102	19.1%	527 188	23.2%	1 627 357	71.5%	472 086	70.7%	11.7%	
Billed Service charges	1 469 006	1 455 025	522 390	35.6%	284 878	19.4%	357 231	24.6%	1 164 499	80.0%	305 385	76.5%	17.0%	
Transfers and subsidies	307 264	277 522	25 449	8.3%	29 584	9.6%	33 488	12.1%	88 521	31.9%	38 402	40.2%	(12.8%)	
Other own revenue	549 616	544 304	107 229	19.5%	130 640	23.8%	136 468	25.1%	373 437	68.8%	128 299	76.6%	6.4%	
Operating Expenditure	2 089 124	2 117 211	410 737	19.7%	502 236	24.0%	464 922	22.0%	1 377 894	65.1%	463 412	68.6%	3%	
Employee related costs	371 596	364 448	78 610	21.2%	93 486	25.2%	77 515	21.3%	249 610	68.5%	58 774	71.3%	31.9%	
Bad and doubtful debt	131 680	131 598	32 439	24.6%	33 385	25.4%	29 713	22.6%	95 538	72.6%	32 012	71.8%	(7.2%)	
Bulk purchases	-	-	-	-	34	-	36	-	-	-	-	-	(100.0%)	
Other expenditure	1 585 848	1 621 165	299 688	18.9%	375 330	23.7%	357 658	22.1%	1 032 676	63.7%	372 626	67.9%	(4.0%)	
Surplus/(Deficit)	236 763	159 640	244 331		(57 134)		62 266		249 463		8 673			
Capital transfers and other adjustments	(163 087)	(127 418)	(10 021)	6.1%	(14 873)	9.1%	(7 957)	6.2%	(32 851)	25.8%	(35 552)	68.3%	(77.6%)	
Revised Surplus/(Deficit)	73 676	32 222	234 310	318.0%	(72 007)	(97.7%)	54 309	168.5%	216 612	672.2%	(26 878)	69.8%	(302.1%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 730 794	1 718 995	526 656	30.4%	385 161	22.3%	410 957	23.9%	1 322 774	77.0%	324 821	76.4%	26.5%	
Billed Service charges	1 197 330	1 201 675	421 704	35.2%	253 875	21.2%	255 125	21.2%	930 703	77.5%	228 825	74.2%	11.5%	
Transfers and subsidies	115 313	105 513	13 474	11.7%	20 119	17.4%	27 996	26.5%	61 589	58.4%	5 511	74.5%	408.0%	
Other own revenue	418 151	411 807	91 478	21.9%	111 167	26.6%	127 837	31.0%	330 462	80.3%	90 485	83.8%	41.3%	
Operating Expenditure	2 296 532	2 320 343	449 849	19.6%	551 077	24.0%	534 524	23.0%	1 535 450	66.2%	472 262	68.1%	13.2%	
Employee related costs	604 810	609 221	125 201	20.7%	155 952	25.8%	137 911	22.6%	419 064	68.8%	127 627	64.7%	8.1%	
Bad and doubtful debt	64 144	65 030	15 763	24.6%	16 873	26.3%	13 569	20.9%	46 205	71.1%	11 607	70.9%	16.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 627 578	1 646 092	308 885	19.0%	378 252	23.2%	383 044	23.3%	1 070 182	65.0%	333 028	69.2%	15.0%	
Surplus/(Deficit)	(565 738)	(601 348)	76 807		(165 916)		(123 567)		(212 676)		(147 441)			
Capital transfers and other adjustments	657 139	604 812	176 870	26.9%	164 976	25.1%	164 680	27.2%	506 526	83.7%	159 746	75.6%	3.1%	
Revised Surplus/(Deficit)	91 401	3 464	380 883	277.5%	(940)	(1.0%)	41 113	1186.7%	293 850	8 481.8%	12 305	72.2%	234.1%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	365 265	15.6%	103 168	4.4%	65 716	2.8%	1 814 719	77.3%	2 348 868	32.3%	2 595	.1%
Electricity	636 299	66.1%	63 825	6.6%	27 750	2.9%	234 283	24.3%	962 167	13.2%	1 352	.1%
Property Rates	397 371	21.4%	120 301	6.5%	66 884	3.6%	1 274 712	68.6%	1 859 268	25.5%	1 827	.1%
Sanitation	166 969	15.3%	59 944	5.5%	32 850	3.0%	832 203	76.2%	1 091 967	15.0%	2 461	2%
Refuse Removal	92 734	16.4%	28 667	5.1%	19 210	3.4%	425 914	75.2%	566 524	7.8%	1 868	.3%
Other	(6 275)	(1.4%)	4 968	1.1%	18 033	4.0%	433 147	96.3%	449 873	6.2%	2 074	.5%
Total By Income Source	1 652 364	22.7%	380 883	5.2%	230 443	3.2%	5 014 978	68.9%	7 278 668	100.0%	12 177	2%
Debtor Age Analysis By Customer Group												
Government	45 566	21.9%	19 879	9.6%	11 374	5.5%	131 119	63.1%	207 940	2.9%	26	.
Business	742 633	54.5%	88 236	6.5%	45 893	3.4%	484 644	35.6%	1 361 404	18.7%	1 274	.1%
Households	871 554	16.0%	259 581	4.8%	155 807	2.9%	4 146 670	76.3%	5 433 612	74.7%	10 714	2%
Other	(7 389)	(2.7%)	13 188	4.8%	17 369	6.3%	252 544	91.6%	275 712	3.8%	163	.1%
Total By Customer Group	1 652 364	22.7%	380 883	5.2%	230 443	3.2%	5 014 978	68.9%	7 278 668	100.0%	12 177	2%

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | |
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